COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET FORM SCHEDULE 1

		AVAILABLE	FINANCING		FINAN	CING REQUIREM	MENTS
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/	Total
	Undesignated	Year	Financing	Available	Financing	or Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Countywide Funds							
GENERAL FUND	76,908,584	1,787,579	1,022,179,878	1,100,876,041	1,100,853,224	22,817	1,100,876,041
COUNTY LAW ENFRCMT-CAP PROJ	4,250,299	0	253,000	4,503,299	4,503,299	0	4,503,299
JUVENILE HALL -CAP PROJ	20,612	0	0	20,612	20,612	0	20,612
RECORDER MODERNIZATION	9,995,218	0	2,352,500	12,347,718	12,347,718	0	12,347,718
COURT / CLERK AUTOMATION	2,982	0	0	2,982	2,982	0	2,982
FISH AND GAME	117,650	0	10,000	127,650	127,650	0	127,650
LAND DEVELOPMENT FUND	17,934,307	0	24,558,189	42,492,496	42,476,496	16,000	42,492,496
CRIMINALISTICS LABORATORY	34,146	0	50,000	84,146	84,146	0	84,146
SURVEY MONUMENT PRESERVTN	387,237	0	102,000	489,237	489,237	0	489,237
CRIM JUSTICE FACILITY CONSTR	1,746,725	0	1,000,000	2,746,725	2,746,725	0	2,746,725
COURTHOUSE CONSTRUCTION	161,323	0	1,003,150	1,164,473	1,164,473	0	1,164,473
ROAD	2,429,382	0	31,592,378	34,021,760	34,021,760	0	34,021,760
TRANSPORTATION IMPROVEMENT	2,933,942	0	1,643,503	4,577,445	4,577,445	0	4,577,445
SANS CRAINTE DRAINAGE	178,438	0	6,080	184,518	184,518	0	184,518
PRIVATE ACTIVITY BOND	2,715,596	0	500,000	3,215,596	3,215,596	0	3,215,596
PH-BART TRANSIT PLANNING	(31,994)	33,500	0	1,506	1,506	0	1,506
AFFORDABLE HOUSING SPEC REV	2,429,887	0	100,000	2,529,887	2,529,887	0	2,529,887
NAVY TRANS MITIGATION	7,994,571	0	107,000	8,101,571	8,101,571	0	8,101,571
TOSCO/SOLANO TRNS MITIGATION	612,633	0	580,000	1,192,633	64,200	1,128,433	1,192,633
CHILD DEVELOPMENT FUND	157,702	0	12,904,507	13,062,209	13,062,209	0	13,062,209
TRANS IMPRVMNT-RODEO/CRCKT	357,620	0	50,000	407,620	115,600	292,020	407,620
USED OIL RECYCLING GRANT	(1)	0	1,000	999	999	0	999
CDD/PWD JOINT REVIEW FEE	(1)	0	658,000	657,999	657,999	0	657,999
DRAINAGE DEFICIENCY	3,964,328	0	301,748	4,266,076	4,266,076	0	4,266,076
PUBLIC WORKS	0	0	6,100,000	6,100,000	6,100,000	0	6,100,000

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET FORM SCHEDULE 1

		AVAILABLE	FINANCING		FINAN	CING REQUIREN	MENTS
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/	Total
	Undesignated	Year	Financing	Available	Financing	or Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Countywide Funds							
D A CONSUMER PROTECTION	178,818	0	0	178,818	178,818	0	178,818
DOMESTIC VIOLENCE VICTIM ASST	1,021	0	102,122	103,143	103,143	0	103,143
DISPUTE RESOLUTION PROG	196,372	0	200,000	396,372	396,372	0	396,372
ZERO TOLRNCE-DOM VIOLENCE	146,178	0	140,000	286,178	286,178	0	286,178
D A REVENUE SEIF	30,704	2,282,133	0	2,312,837	2,312,837	0	2,312,837
D A REVENUE NARCOTICS	151,519	0	284,249	435,768	284,249	151,519	435,768
D A ENVIRONMENT / OSHA	45,357	0	0	45,357	45,357	0	45,357
DA FORFEITRE-FED-DOJ	11,230	0	0	11,230	11,230	0	11,230
R/ESTATE FRAUD PROSECUTE	495,731	0	164,841	660,572	164,841	495,731	660,572
EMERGENCY MED SVCS FUND	110,653	0	1,305,939	1,416,592	1,416,592	0	1,416,592
PROP 36-SUB ABUSE CP ACT	3,816,199	0	2,945,394	6,761,593	6,761,593	0	6,761,593
AB75 TOBACCO TAX FUND	186,463	0	1,650,496	1,836,959	1,836,959	0	1,836,959
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000	813,000	0	813,000
TRAFFIC SAFETY FUND	137,889	0	15,000	152,889	152,889	0	152,889
PUB PROTECT-SPEC REV FUND	1,807,054	0	385,000	2,192,054	2,192,054	0	2,192,054
SHERIFF NARC FORFEIT-ST/LOCAL	91,068	0	45,000	136,068	136,068	0	136,068
SHERIFF FORFEIT-FED-DOJ	77,942	0	2,000	79,942	79,942	0	79,942
SUP LAW ENFORCEMENT SVCS	4,064,276	0	6,661,267	10,725,543	10,725,543	0	10,725,543
LOCAL LAW ENFORCEMENT BJP	257,628	0	0	257,628	257,628	0	257,628
SHERIFF FORFEIT-FED TREASURY	8,100	0	0	8,100	8,100	0	8,100
PRISONERS WELFARE FUND	1,408,803	0	1,316,880	2,725,683	2,725,683	0	2,725,683
COMM COLL CHILD DEV-FUND	(244,145)	0	1,198,135	953,990	953,990	0	953,990
AUTOMATED SYS DVLPMNT	653,786	0	1,260,000	1,913,786	1,913,786	0	1,913,786
PROPERTY TAX ADMIN	2,853,967	0	2,022,000	4,875,967	4,875,967	0	4,875,967
IHSS PUBLIC AUTHORITY	519,400	0	7,019,120	7,538,520	7,538,520	0	7,538,520

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET

COUNTY BUDGET FORM SCHEDULE 1

		AVAILABLE	FINANCING		FINAN	CING REQUIREN	MENTS
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/	Total
	Undesignated	Year	Financing	Available	Financing	or Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Countywide Funds							
COUNTY LIBRARY	3,642,761	0	18,638,000	22,280,761	21,355,861	924,900	22,280,761
CASEY LIBRARY GIFT	212,072	0	208,000	420,072	420,072	0	420,072
HERCUL/RODEO CROCK A OF B	4,423	0	170,060	174,483	100,500	73,983	174,483
WEST COUNTY AREA OF BENEF	2,527	0	31,050	33,577	33,577	0	33,577
KENSINGTON AREA OF BENEFT	(16,916)	16,916	0	0	0	0	0
NORTH RICHMOND AOB	81,353	0	32,500	113,853	1,200	112,653	113,853
MARTINEZ AREA OF BENEFIT	(81,976)	0	200,060	118,084	31,500	86,584	118,084
BRIONES AREA OF BENEFIT	412,580	0	11,000	423,580	423,580	0	423,580
CENTRAL CO AREA/BENEFIT	(132,477)	6,817	311,060	185,400	185,400	0	185,400
SO WAL CRK AREA OF BENEFT	2,093	0	70,025	72,118	72,118	0	72,118
BOGUE RANCH AREA OF BENEF	729	0	0	729	729	0	729
ALAMO AREA OF BENEFIT	40,322	0	211,000	251,322	90,500	160,822	251,322
SOUTH CO AREA OF BENEFIT	39,464	185,936	125,000	350,400	350,400	0	350,400
PITTS/ANTIOCH AREA/BENEFT	(14,000)	16,000	5,500	7,500	7,500	0	7,500
MARSH CRK AREA OF BENEFIT	(2,740)	0	4,600	1,860	1,104	756	1,860
EAST COUNTY AREA OF BENEF	475,554	0	425,000	900,554	11,500	889,054	900,554
BRENTWOOD AREA OF BENEFIT	1,005	0	100	1,105	1,104	1	1,105
BETHEL ISL AREA OF BENEFT	34,543	0	7,500	42,043	42,043	0	42,043
CRIM JUSTICE AUTOMATION	222,241	0	0	222,241	222,241	0	222,241
COUNTY CHILDRENS	(58,198)	0	560,181	501,983	501,983	0	501,983
ANIMAL BENEFIT	292,791	0	15,000	307,791	307,791	0	307,791
CO-WIDE GANG AND DRUG	461,907	0	100,000	561,907	561,907	0	561,907
AVA SERVICE AUTHORITY	78,008	0	840,000	918,008	918,008	0	918,008
HUD BLDG INSP NPP	(41,105)	0	1,050,000	1,008,895	1,008,895	0	1,008,895
RETIREMENT UAAL BOND FUND	12,830,504	0	26,602,268	39,432,772	39,432,772	0	39,432,772

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2003-2004

COUNTY BUDGET FORM SCHEDULE 1

		AVAILABLE	FINANCING		FINAN	CING REQUIRE	MENTS
	Fund Balance	Cancellation	Estimated	_		Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/	Total
	Undesignated	Year	Financing	Available	Financing	or Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Countywide Funds							
CENTRAL IDENTIFY BUREAU	1,314,757	0	1,015,000	2,329,757	2,329,757	0	2,329,757
SPRW FUND	3,185,107	0	290,000	3,475,107	3,475,107	0	3,475,107
EAST/CENT TRAVEL CORRIDOR	187	0	2,000	2,187	1,004	1,183	2,187
RD DVLPMNT DISCOVERY BAY	(42,217)	26,167	22,000	5,950	5,950	0	5,950
RD DVLPMNT BISHOP RANCH	(3,094)	0	5,000	1,906	1,330	576	1,906
ROAD IMPRVMNT FEE	3,201,739	0	1,785,000	4,986,739	655,850	4,330,889	4,986,739
RD DEVELOPMENT OAKLEY	825	0	0	825	825	0	825
RD DEVLPMNT RICH/EL SOBRT	178,849	0	120,200	299,049	3,004	296,045	299,049
RD DEVELOPMT W PITTS AREA	(4,907)	0	29,000	24,093	8,000	16,093	24,093
RD DEVELOP CROW CANYON	618,681	0	11,000	629,681	629,681	0	629,681
RD DEVLPMNT PACHECO AREA	9,762	0	11,500	21,262	3,650	17,612	21,262
Subtotal	179,254,353	4,355,048	1,186,491,980	1,370,101,381	1,361,083,710	9,017,671	1,370,101,381
Grand Total	179,254,353	4,355,048	1,186,491,980	1,370,101,381	1,361,083,710	9,017,671	1,370,101,381

Appropriation Limit

5,211,532,433

Appropriation Subject to Limitation

247,096,518

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

COUNTY BUDGET FORM SCHEDULE 2

	Fund Balance (per Auditor)	LESS: FUND BA	ALANCE-RESERVED	/DESIGNATED	Fund Balance Unreserved/	
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual	
(1)	(2)	(3)	(4)	(5)	(6)	
Countywide Funds						
GENERAL FUND	138,478,956	36,499,788	16,260,705	8,809,879	76,908,584	
REVENUE FUND COUNTY SERVICE AREA	100,000	0	100,000	0	0	
COUNTY LAW ENFRCMT-CAP PROJ	4,250,299	0	0	0	4,250,299	
JUVENILE HALL -CAP PROJ	65,936	45,324	0	0	20,612	
RECORDER MODERNIZATION	10,220,599	225,381	0	0	9,995,218	
COURT / CLERK AUTOMATION	2,982	0	0	0	2,982	
FISH AND GAME	117,650	0	0	0	117,650	
LAND DEVELOPMENT FUND	19,023,075	563,790	514,158	10,820	17,934,307	
CRIMINALISTICS LABORATORY	34,146	0	0	0	34,146	
SURVEY MONUMENT PRESERVTN	387,237	0	0	0	387,237	
CRIM JUSTICE FACILITY CONSTR	1,746,725	0	0	0	1,746,725	
COURTHOUSE CONSTRUCTION	161,323	0	0	0	161,323	
ROAD	7,015,256	206,250	4,379,624	0	2,429,382	
TRANSPORTATION IMPROVEMENT	2,933,942	0	0	0	2,933,942	
SANS CRAINTE DRAINAGE	178,438	0	0	0	178,438	
PRIVATE ACTIVITY BOND	3,250,509	21	534,892	0	2,715,596	
PH-BART TRANSIT PLANNING	1,506	0	0	33,500	(31,994)	
AFFORDABLE HOUSING SPEC REV	7,834,996	0	5,405,109	0	2,429,887	
NAVY TRANS MITIGATION	7,994,571	0	0	0	7,994,571	
TOSCO/SOLANO TRNS MITIGATION	3,545,008	0	0	2,932,375	612,633	
CHILD DEVELOPMENT FUND	165,487	0	7,785	0	157,702	
TRANS IMPRVMNT-RODEO/CRCKT	3,146,634	0	0	2,789,014	357,620	
USED OIL RECYCLING GRANT	(1)	0	0	0	(1)	
CDD/PWD JOINT REVIEW FEE	(1)	0	0	0	(1)	
DRAINAGE DEFICIENCY	3,964,328	0	0	0	3,964,328	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

COUNTY BUDGET FORM SCHEDULE 2

	Fund Balance (per Auditor)	LESS: FUND BA	ALANCE-RESERVED JUNE 30	/DESIGNATED	Fund Balance Unreserved/
	as of June 30, 2003		General & Other		Undesignated June 30,
COUNTY FUNDS	Actual	Encumbrances	Reserves	Designations	Actual
(1)	(2)	(3)	(4)	(5)	(6)
Countywide Funds					
D A CONSUMER PROTECTION	178,818	0	0	0	178,818
DOMESTIC VIOLENCE VICTIM ASST	1,021	0	0	0	1,021
DISPUTE RESOLUTION PROG	327,909	47,510	0	84,027	196,372
ZERO TOLRNCE-DOM VIOLENCE	146,178	0	0	0	146,178
D A REVENUE SEIF	2,312,837	0	0	2,282,133	30,704
D A REVENUE NARCOTICS	944,900	0	0	793,381	151,519
D A ENVIRONMENT / OSHA	45,357	0	0	0	45,357
DA FORFEITRE-FED-DOJ	11,230	0	0	0	11,230
R/ESTATE FRAUD PROSECUTE	1,997,350	0	0	1,501,619	495,731
EMERGENCY MED SVCS FUND	110,653	0	0	0	110,653
PROP 36-SUB ABUSE CP ACT	3,816,199	0	0	0	3,816,199
AB75 TOBACCO TAX FUND	186,463	0	0	0	186,463
TRAFFIC SAFETY FUND	137,889	0	0	0	137,889
PUB PROTECT-SPEC REV FUND	1,816,554	9,500	0	0	1,807,054
SHERIFF NARC FORFEIT-ST/LOCAL	91,068	0	0	0	91,068
SHERIFF FORFEIT-FED-DOJ	77,942	0	0	0	77,942
SUP LAW ENFORCEMENT SVCS	4,084,244	19,968	0	0	4,064,276
LOCAL LAW ENFORCEMENT BJP	257,628	0	0	0	257,628
SHERIFF FORFEIT-FED TREASURY	8,100	0	0	0	8,100
PRISONERS WELFARE FUND	1,455,423	46,620	0	0	1,408,803
COMM COLL CHILD DEV-FUND	(244,145)	0	0	0	(244,145)
AUTOMATED SYS DVLPMNT	3,360,230	0	0	2,706,444	653,786
PROPERTY TAX ADMIN	2,853,967	0	0	0	2,853,967
IHSS PUBLIC AUTHORITY	541,575	22,175	0	0	519,400
COUNTY LIBRARY	9,758,388	1,050,235	70,192	4,995,200	3,642,761

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

COUNTY BUDGET FORM SCHEDULE 2

	Fund Balance (per Auditor)	LESS: FUND BA	ALANCE-RESERVED JUNE 30	/DESIGNATED	Fund Balance Unreserved/
	as of June 30, 2003		General & Other		Undesignated June 30,
COUNTY FUNDS	Actual	Encumbrances	Reserves	Designations	Actual
(1)	(2)	(3)	(4)	(5)	(6)
Countywide Funds					
CASEY LIBRARY GIFT	212,072	0	0	0	212,072
HERCUL/RODEO CROCK A OF B	240,962	0	0	236,539	4,423
WEST COUNTY AREA OF BENEF	2,527	0	0	0	2,527
KENSINGTON AREA OF BENEFT	0	0	0	16,916	(16,916)
NORTH RICHMOND AOB	207,796	0	0	126,443	81,353
MARTINEZ AREA OF BENEFIT	1,325,570	0	0	1,407,546	(81,976)
BRIONES AREA OF BENEFIT	412,580	0	0	0	412,580
CENTRAL CO AREA/BENEFIT	3,965,447	0	0	4,097,924	(132,477)
SO WAL CRK AREA OF BENEFT	2,093	0	0	0	2,093
BOGUE RANCH AREA OF BENEF	729	0	0	0	729
ALAMO AREA OF BENEFIT	1,362,961	0	0	1,322,639	40,322
SOUTH CO AREA OF BENEFIT	692,914	0	0	653,450	39,464
PITTS/ANTIOCH AREA/BENEFT	2,000	0	0	16,000	(14,000)
MARSH CRK AREA OF BENEFIT	33,002	0	0	35,742	(2,740)
EAST COUNTY AREA OF BENEF	2,422,154	0	0	1,946,600	475,554
BRENTWOOD AREA OF BENEFIT	8,128	0	0	7,123	1,005
BETHEL ISL AREA OF BENEFT	34,543	0	0	0	34,543
CRIM JUSTICE AUTOMATION	222,241	0	0	0	222,241
COUNTY CHILDRENS	(34,858)	23,340	0	0	(58,198)
ANIMAL BENEFIT	292,791	0	0	0	292,791
CO-WIDE GANG AND DRUG	461,907	0	0	0	461,907
AVA SERVICE AUTHORITY	78,008	0	0	0	78,008
HUD BLDG INSP NPP	(41,105)	0	0	0	(41,105)
RETIREMENT UAAL BOND FUND	16,420,366	0	0	3,589,862	12,830,504
CENTRAL IDENTIFY BUREAU	1,314,757	0	0	0	1,314,757

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

COUNTY BUDGET FORM SCHEDULE 2

	Fund Balance (per Auditor)	LESS: FUND BA	ALANCE-RESERVED JUNE 30	D/DESIGNATED	Fund Balance Unreserved/
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual
(1)	(2)	(3)	(4)	(5)	(6)
Countywide Funds					
SPRW FUND	3,185,107	0	0	0	3,185,107
EAST/CENT TRAVEL CORRIDOR	80,962	0	0	80,775	187
RD DVLPMNT DISCOVERY BAY	279,307	0	0	321,524	(42,217)
RD DVLPMNT BISHOP RANCH	266,172	0	0	269,266	(3,094)
ROAD IMPRVMNT FEE	13,386,010	0	0	10,184,271	3,201,739
RD DEVELOPMENT OAKLEY	825	0	0	0	825
RD DEVLPMNT RICH/EL SOBRT	244,239	0	0	65,390	178,849
RD DEVELOPMT W PITTS AREA	215,990	0	0	220,897	(4,907)
RD DEVELOP CROW CANYON	618,681	0	0	0	618,681
RD DEVLPMNT PACHECO AREA	507,100	0	0	497,338	9,762
Subtotal	297,321,357	38,759,902	27,272,465	52,034,637	179,254,353
Grand Total	297,321,357	38,759,902	27,272,465	52,034,637	179,254,353

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

		Amount Made Financing by	e Available for	Increase or New to be Provided			
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(2)	(0)	(-1)	(0)	(0)	(7)	(0)
GENERAL FUND RESERVE FOR INVENTORIES RESERVE FOR EQUIP REPLACEMENT RESERVE FOR PETTY CASH RESERVE FOR PREPAID EXPENSE RESERVE FOR DEPOSITS W/OTHERS RESERVE FOR ADV TO OTHER FUNDS DESIGNATED FOR LITIGATN/AUDIT DESIGNATED FOR OFF-HIGHWAY VEH DESIG. DOUGHERTY VALLEY ENHANCE DESIG. KELLER CANYON MITIGATN DESIG. DIGITAL MICROWAVE DEBT SVS	1,927,409 11,360,647 355,015 1,860,718 24,658 732,258 5,299,633 299,760 981,117 287,579 1,941,790 25,070,584	0 0 0 0 0 1,500,000 0 287,579 0 1,787,579	0 0 0 0 0 1,500,000 0 287,579 0 1,787,579	0 0 0 0 0 0 22,817 0 0 22,817	0 0 0 0 0 0 22,817 0 0 22,817	1,927,409 11,360,647 355,015 1,860,718 24,658 732,258 3,799,633 322,577 981,117 0 1,941,790 23,305,822	100300 100300 100300 100300 100300 100300 100300 100300 100300
REVENUE FUND COUNTY SERVICE AREA RES. CO. SVC. AREA ADVANCES Total REVENUE FUND COUNTY SERVICE A	100,000 100,000	0	0	0	0	100,000 100,000	104100
LAND DEVELOPMENT FUND LAND DEVELOPMENT-RES EQUIP RPL LAND DEVELOPMENT-VAN POOL RPL Total LAND DEVELOPMENT FUND	514,158 10,820 524,978	0 0 0	0 0 0	0 16,000 16,000	0 16,000 16,000	514,158 26,820 540,978	110300 110300
ROAD RES. ROAD-EQUIP.REPLACE.	4,335,437	0	0	0	0	4,335,437	110800

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

			e Available for Cancellation	Increase or New to be Provided	Reserves/Desig. in Budget Year		
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ROAD RES. ROAD-DEPOSIT W/OTHERS Total ROAD	44,187 4,379,624	0	0	0	0	44,187 4,379,624	110800
PRIVATE ACTIVITY BOND PRIVATE ACTIVITY BOND (ADV) Total PRIVATE ACTIVITY BOND	534,892 534,892	0	0	0	0	534,892 534,892	111100
PH-BART TRANSIT PLANNING DESIG. TRANSIT PLAN-VAN POOL Total PH-BART TRANSIT PLANNING	33,500 33,500	33,500 33,500	33,500 33,500	0	0	0	111200
AFFORDABLE HOUSING SPEC REV RES. AFFORDABLE HOUSING-ADV Total AFFORDABLE HOUSING SPEC REV	5,405,109 5,405,109	0	0	0	0	5,405,109 5,405,109	111300
TOSCO/SOLANO TRNS MITIGATION DESIG. TOSCO/SOLANO TRANS MTIGAT Total TOSCO/SOLANO TRNS MITIGATION	2,932,375 2,932,375	0	0	1,128,433 1,128,433		4,060,808 4,060,808	111500
CHILD DEVELOPMENT FUND RES. CHILD DVLPMNT- (PREPAID EXP) Total CHILD DEVELOPMENT FUND	7,785 7,785	0	0	0	0	7,785 7,785	111600
TRANS IMPRVMNT-RODEO/CRCKT DESIG. TRANS IMP RODEO/CROCKETT Total TRANS IMPRVMNT-RODEO/CRCKT	2,789,014 2,789,014	0	0	292,020 292,020	292,020 292,020	3,081,034 3,081,034	111700

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

			e Available for Cancellation	Increase or New to be Provided	Reserves/Desig. in Budget Year		
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
DISPUTE RESOLUTION PROG DESIG. DISPUTE RESOLUTION PROG. Total DISPUTE RESOLUTION PROG	84,027 84,027	0	0	0	0	84,027 84,027	112600
D A REVENUE SEIF DESIG. D.A. REVENUE/SEIF Total D A REVENUE SEIF	2,282,133 2,282,133	2,282,133 2,282,133	2,282,133 2,282,133	0	0	0	112800
D A REVENUE NARCOTICS DESIG. D.A. REVENUE/NARCOTICS Total D A REVENUE NARCOTICS	793,381 793,381	0	0	151,519 151,519	151,519 151,519	944,900 944,900	112900
R/ESTATE FRAUD PROSECUTE DESIG. R/ESTATE FRAUD PROSECUTE Total R/ESTATE FRAUD PROSECUTE	1,501,619 1,501,619	0	0	495,731 495,731	495,731 495,731	1,997,350 1,997,350	113300
AUTOMATED SYS DVLPMNT DESIG. AUTOMATED SYSTEMS DEVEL Total AUTOMATED SYS DVLPMNT	2,706,444 2,706,444	0	0	0	0	2,706,444 2,706,444	115000
COUNTY LIBRARY COUNTY LIBRARY-RES. EQUIP. RPL COUNTY LIBRARY-RES. PETTY CASH COUNTY LIBRARY-DESG EQUIP AUTOM' COUNTY LIBRARY-DESIG CAPITAL PRJS	67,732 2,460 2,902,500 1,892,700	0 0 0	0 0 0	0 0 424,900 500,000	·	67,732 2,460 3,327,400 2,392,700	120600 120600 120600 120600

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

		Amount Made Financing by		Increase or New to be Provided			
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY LIBRARY COUNTY LIBRARY-DESIG FUTURE USE Total COUNTY LIBRARY	200,000 5,065,392	0	0	0 924,900	0 924,900	200,000 5,990,292	120600
HERCUL/RODEO CROCK A OF B HERCUL/RODEO/CROCK AOB Total HERCUL/RODEO CROCK A OF B	236,539 236,539	0	0	73,983 73,983	73,983 73,983	310,522 310,522	123100
KENSINGTON AREA OF BENEFT KENSINGTON AREA OF BENEFIT Total KENSINGTON AREA OF BENEFT	16,916 16,916	16,916 16,916	16,916 16,916	0	0	0	123300
NORTH RICHMOND AOB NORTH RICHMOND AOB Total NORTH RICHMOND AOB	126,443 126,443	0	0	112,653 112,653	112,653 112,653	239,096 239,096	123400
MARTINEZ AREA OF BENEFIT MARTINEZ AREA OF BENEFIT Total MARTINEZ AREA OF BENEFIT	1,407,546 1,407,546	0	0	86,584 86,584	86,584 86,584	1,494,130 1,494,130	124000
CENTRAL CO AREA/BENEFIT CENTRAL COUNTY AREA OF BENEFIT Total CENTRAL CO AREA/BENEFIT	4,097,924 4,097,924	6,817 6,817	6,817 6,817	0	0	4,091,107 4,091,107	124200
ALAMO AREA OF BENEFIT ALAMO AREA OF BENEFIT Total ALAMO AREA OF BENEFIT	1,322,639 1,322,639	0	0	160,822 160,822	160,822 160,822	1,483,461 1,483,461	126000

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

		Amount Made Available for Financing by Cancellation Increase or New Reserves/Desig. to be Provided in Budget Year					
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SOUTH CO AREA OF BENEFIT SOUTH COUNTY AREA OF BENEFIT Total SOUTH CO AREA OF BENEFIT	653,450 653,450	185,936 185,936	185,936 185,936	0	0	467,514 467,514	127000
PITTS/ANTIOCH AREA/BENEFT PITTSBURG/ANTIOCH AREA OF BENEFIT Total PITTS/ANTIOCH AREA/BENEFT	16,000 16,000	16,000 16,000	16,000 16,000	0	0	0	128000
MARSH CRK AREA OF BENEFIT MARSH CREEK AREA OF BENEFIT Total MARSH CRK AREA OF BENEFIT	35,742 35,742	0	0	756 756	756 756	36,498 36,498	128100
EAST COUNTY AREA OF BENEF EAST COUNTY AREA OF BENEFIT Total EAST COUNTY AREA OF BENEF	1,946,600 1,946,600	0	0	889,054 889,054	889,054 889,054	2,835,654 2,835,654	128200
BRENTWOOD AREA OF BENEFIT BRENTWOOD AREA OF BENEFIT Total BRENTWOOD AREA OF BENEFIT	7,123 7,123	0	0	1	1	7,124 7,124	128300
RETIREMENT UAAL BOND FUND RETIREMENT UAAL BOND FUND Total RETIREMENT UAAL BOND FUND	3,589,862 3,589,862	0	0	0	0	3,589,862 3,589,862	135000
EAST/CENT TRAVEL CORRIDOR EAST CENTRAL TRAVEL CORRIDOR Total EAST/CENT TRAVEL CORRIDOR	80,775 80,775	0	0	1,183 1,183	1,183 1,183	81,958 81,958	138900

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

					Reserves/Desig. in Budget Year		
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
RD DVLPMNT DISCOVERY BAY ROAD DEVLPMNT DISCOVERY BAY Total RD DVLPMNT DISCOVERY BAY	321,524 321,524	26,167 26,167	26,167 26,167	0	0	295,357 295,357	139000
RD DVLPMNT BISHOP RANCH ROAD DEVLPMNT BISHOP RANCH Total RD DVLPMNT BISHOP RANCH	269,266 269,266	0	0	576 576	576 576	269,842 269,842	139100
ROAD IMPRVMNT FEE ROAD IMPROVEMENT FEE ADVANCE ROAD IMPR FEE Total ROAD IMPRVMNT FEE	10,159,271 25,000 10,184,271	0 0 0	0 0 0	4,330,889 0 4,330,889	4,330,889 0 4,330,889	14,490,160 25,000 14,515,160	139200 139200
RD DEVLPMNT RICH/EL SOBRT ROAD DEVLPMNT RICH/EL SOBRANTE Total RD DEVLPMNT RICH/EL SOBRT	65,390 65,390	0	0	296,045 296,045	296,045 296,045	361,435 361,435	139400
RD DEVELOPMT W PITTS AREA ROAD DEVLPMNT WEST PITT AREA Total RD DEVELOPMT W PITTS AREA	220,897 220,897	0	0	16,093 16,093	16,093 16,093	236,990 236,990	139500
RD DEVLPMNT PACHECO AREA ROAD DEVLPMNT PACHECO AREA Total RD DEVLPMNT PACHECO AREA	497,338 497,338	0	0	17,612 17,612	17,612 17,612	514,950 514,950	139900
Grand Total	79,307,102	4,355,048	4,355,048	9,017,671	9,017,671	83,969,725	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 4

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY SOURCE				
TAXES CURRENT PROPERTY	129,605,854	140,123,250	149,254,100	149,254,100
TAXES OTHER THAN CUR PROP	20,470,864	19,928,637	23,015,000	20,615,000
LICENSE/PERMIT/FRANCHISES	31,846,914	38,721,820	26,609,735	26,261,847
FINES/FORFEITS/PENALTIES	18,502,716	18,216,935	18,652,029	18,652,029
USE OF MONEY & PROPERTY	14,843,173	12,094,256	11,939,617	11,937,817
INTERGOVERNMENTAL REVENUE	618,278,643	624,194,095	618,323,172	611,908,223
CHARGES FOR SERVICES	179,507,184	201,631,516	217,595,669	214,185,098
MISCELLANEOUS REVENUE	176,045,946	488,957,601	135,141,532	133,677,866
Grand Total	1,189,101,294	1,543,868,109	1,200,530,854	1,186,491,980

SUMMARIZATION BY FUND Countywide Funds				
GENERAL FUND	1,036,800,978	1,028,379,756	1,035,397,682	1,022,179,878
COUNTY LAW ENFRCMT-CAP PROJ	1,519,639	580,752	253,000	253,000
JUVENILE HALL -CAP PROJ	3,131	1,013	0	0
RECORDER MODERNIZATION	3,082,093	4,447,272	2,352,500	2,352,500
COURT / CLERK AUTOMATION	47,564	18	0	0
FISH AND GAME	12,664	142,931	10,000	10,000
LAND DEVELOPMENT FUND	19,585,578	34,966,303	25,153,059	24,558,189
CRIMINALISTICS LABORATORY	45,996	45,999	50,000	50,000
SURVEY MONUMENT PRESERVTN	93,491	106,120	102,000	102,000
CRIM JUSTICE FACILITY CONSTR	1,307,472	1,542,685	1,000,000	1,000,000

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 4

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
COURTHOUSE CONSTRUCTION	1,267,981	1,455,865	1,003,150	1,003,150
ROAD	25,055,586	29,757,172	31,592,378	31,592,378
TRANSPORTATION IMPROVEMENT	234,002	2,087,826	1,643,503	1,643,503
SANS CRAINTE DRAINAGE	9,061	6,863	6,080	6,080
PRIVATE ACTIVITY BOND	453,828	585,367	500,000	500,000
PH-BART TRANSIT PLANNING	40,000	0	0	0
AFFORDABLE HOUSING SPEC REV	473,700	577,918	100,000	100,000
NAVY TRANS MITIGATION	188,092	105,264	107,000	107,000
TOSCO/SOLANO TRNS MITIGATION	568,443	532,018	580,000	580,000
CHILD DEVELOPMENT FUND	11,551,809	13,279,379	13,038,462	12,904,507
TRANS IMPRVMNT-RODEO/CRCKT	110,283	30,145	50,000	50,000
USED OIL RECYCLING GRANT	(28,296)	36,881	1,000	1,000
CDD/PWD JOINT REVIEW FEE	534,207	810,291	658,000	658,000
DRAINAGE DEFICIENCY	389,964	1,107,975	301,748	301,748
PUBLIC WORKS	5,842,801	4,359,304	6,100,000	6,100,000
D A CONSUMER PROTECTION	5,000	0	0	0
DOMESTIC VIOLENCE VICTIM ASST	51,773	0	102,122	102,122
DISPUTE RESOLUTION PROG	217,295	225,755	200,000	200,000
ZERO TOLRNCE-DOM VIOLENCE	71,316	141,997	140,000	140,000
D A REVENUE SEIF	90,598	30,402	0	0
D A REVENUE NARCOTICS	102,213	214,129	286,509	284,249
DA FORFEITRE-FED-DOJ	3,536	151	0	0
R/ESTATE FRAUD PROSECUTE	514,757	676,357	180,000	164,841
EMERGENCY MED SVCS FUND	1,216,146	1,273,485	1,305,939	1,305,939

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 4

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
PROP 36-SUB ABUSE CP ACT	3,196,625	3,293,951	2,945,394	2,945,394
AB75 TOBACCO TAX FUND	1,691,990	1,474,127	1,650,496	1,650,496
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000
TRAFFIC SAFETY FUND	47,744	37,033	15,000	15,000
PUB PROTECT-SPEC REV FUND	342,347	465,822	385,000	385,000
SHERIFF NARC FORFEIT-ST/LOCAL	41,044	88,689	45,000	45,000
SHERIFF FORFEIT-FED-DOJ	17,189	1,752	2,000	2,000
SUP LAW ENFORCEMENT SVCS	6,750,922	6,643,402	6,661,267	6,661,267
LOCAL LAW ENFORCEMENT BJP	179,394	147,128	0	0
SHERIFF FORFEIT-FED TREASURY	255,684	518,908	0	0
PRISONERS WELFARE FUND	0	1,296,554	1,316,880	1,316,880
COMM COLL CHILD DEV-FUND	0	1,465,358	1,198,135	1,198,135
AUTOMATED SYS DVLPMNT	1,089,564	398,515	1,260,000	1,260,000
PROPERTY TAX ADMIN	2,093,617	2,060,249	2,022,000	2,022,000
IHSS PUBLIC AUTHORITY	962,728	1,263,716	7,019,120	7,019,120
COUNTY LIBRARY	19,457,322	19,252,196	18,638,000	18,638,000
CASEY LIBRARY GIFT	5,127	1,010	208,000	208,000
HERCUL/RODEO CROCK A OF B	78,739	35,133	169,344	170,060
WEST COUNTY AREA OF BENEF	6,326	54,215	31,050	31,050
KENSINGTON AREA OF BENEFT	480	5,411	300	0
NORTH RICHMOND AOB	29,063	92,265	32,500	32,500
MARTINEZ AREA OF BENEFIT	67,270	48,338	199,344	200,060
BRIONES AREA OF BENEFIT	16,483	8,418	11,000	11,000
CENTRAL CO AREA/BENEFIT	193,752	285,458	385,477	311,060

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 4

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
SO WAL CRK AREA OF BENEFT	122,341	47,484	70,025	70,025
LAMORINDA AREA OF BENEFIT	2,332	1,445	1,500	0
ALAMO AREA OF BENEFIT	200,371	256,863	211,000	211,000
SOUTH CO AREA OF BENEFIT	110,054	126,566	125,000	125,000
PITTS/ANTIOCH AREA/BENEFT	22,680	0	5,500	5,500
MARSH CRK AREA OF BENEFIT	6,248	2,410	4,600	4,600
EAST COUNTY AREA OF BENEF	697,884	602,477	425,000	425,000
BRENTWOOD AREA OF BENEFIT	171	109	100	100
DELTA EXPRESSWAY DEV FEES	3,824	0	0	0
BETHEL ISL AREA OF BENEFT	7,345	10,485	7,500	7,500
CRIM JUSTICE AUTOMATION	16,882	3,480	0	0
COUNTY CHILDRENS	82,386	358,384	560,181	560,181
ANIMAL BENEFIT	17,439	17,285	15,000	15,000
CO-WIDE GANG AND DRUG	64,996	116,694	100,000	100,000
AVA SERVICE AUTHORITY	853,447	851,070	840,000	840,000
HUD BLDG INSP NPP	662,244	1,080,094	1,050,000	1,050,000
RETIREMENT UAAL BOND FUND	34,027,517	366,531,135	26,602,268	26,602,268
NATURAL DISASTER	(1)	(154)	41	0
CENTRAL IDENTIFY BUREAU	1,334,799	1,351,634	1,015,000	1,015,000
SPRW FUND	226,169	2,180,174	290,000	290,000
EAST/CENT TRAVEL CORRIDOR	2,981	1,695	2,000	2,000
RD DVLPMNT DISCOVERY BAY	26,047	15,894	22,000	22,000
RD DVLPMNT BISHOP RANCH	7,141	4,274	5,000	5,000
ROAD IMPRVMNT FEE	2,481,776	3,603,916	1,785,000	1,785,000

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 4

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
RD DEVELOPMENT OAKLEY	1,650	0	0	0
RD DEVLPMNT RICH/EL SOBRT	112,715	220,103	120,200	120,200
RD DEVELOPMT W PITTS AREA	(6,084)	8,387	29,000	29,000
RD DEVELOP CROW CANYON	14,578	8,292	11,000	11,000
RD DEVLPMNT PACHECO AREA	15,251	22,870	11,500	11,500
Subtotal	1,189,101,294	1,543,868,109	1,200,530,854	1,186,491,980
Grand Total	1,189,101,294	1,543,868,109	1,200,530,854	1,186,491,980

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
TAXES CURRENT PROPERTY					
Error Clearing	0	0	0	0	
Prop Taxes-Curr Secured	100,511,071	108,317,577	117,288,000	117,288,000	
Prop Taxes-Curr Secured	11,276,634	12,212,764	13,033,600	13,033,600	COUNTY LIBRARY
Prop Tax-Supplemental	5,282,644	6,200,545	5,252,000	5,252,000	
Prop Tax-Supplemental	565,702	671,469	89,500	89,500	COUNTY LIBRARY
Prop Tax-UAONU	5,318,638	5,472,606	5,665,000	5,665,000	
Prop Tax-UAONU	309,190	322,120	354,000	354,000	COUNTY LIBRARY
Prop Taxes-Curr Unsecurred	5,730,155	6,254,586	6,930,000	6,930,000	
Prop Taxes-Curr Unsecurred	611,820	671,583	642,000	642,000	COUNTY LIBRARY
	129,605,854	140,123,250	149,254,100	149,254,100	
Total TAXES CURRENT PROPERTY	129,605,854	140,123,250	149,254,100	149,254,100	
TAXES OTHER THAN CUR PROP					
Prop Taxes-Prior-Secured	(788,417)	(762,299)	(800,000)	(800,000)	
Prop Taxes-Prior-Secured	(84,128)	(82,815)	(150,000)	(150,000)	COUNTY LIBRARY
Prop Tax-Prior Supplemntl	(259,692)	(187,743)	,		
Prop Tax-Prior Supplemntl	(27,733)	(20,336)	(20,000)	· · · · · · · · · · · · · · · · · · ·	
Prop Taxes-Prior-Unsecured	(9,658)	55,831	(330,000)	· · · · · · · · · · · · · · · · · · ·	
Prop Taxes-Prior-Unsecured	(1,022)	6,008	(20,000)	,	COUNTY LIBRARY
Sales and Use Tax	11,616,223	10,966,035	12,915,000	11,915,000	
Aircraft Tax	465,654	403,152	388,000	388,000	
Transient Occupancy Tax	1,286,703	1,116,912	1,542,000	1,242,000	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
TAXES OTHER THAN CUR PROP					
Real Property Transfer Tax	8,272,935 20,470,864	8,433,890 19,928,637	9,540,000 23,015,000	8,440,000 20,615,000	
Total TAXES OTHER THAN CUR PROP	20,470,864	19,928,637	23,015,000	20,615,000	
LICENSE/PERMIT/FRANCHISES					
Animal Licenses	1,323,870	1,335,386	1,557,205	1,557,205	
Business Licenses	861,101	927,327	1,025,000	1,025,000	
Construction Permits	(677)	(7,980)	0	0	
Construction Permits	6,688,525	20,683,522	10,359,104	10,012,631	LAND DEVELOPMENT FUND
Specific Plan Fees	267,532	336,507	200,000	200,000	LAND DEVELOPMENT FUND
Road Priviges & Permits	0	64	0	0	
Road Priviges & Permits	313,751	361,167	500,000	500,000	LAND DEVELOPMENT FUND
Zoning Permits	362,414	480,286	320,000	320,000	LAND DEVELOPMENT FUND
Franchises	17,220,904	6,150,716	7,000,000	7,000,000	
Franchises	(67,017)	2,044,791	440,000	440,000	LAND DEVELOPMENT FUND
Franchises - Cable TV	780,808	894,313	1,322,000	1,322,000	
Franchises - Landfill Srchg	1,499,466	1,765,130	2,139,896	2,139,896	
Franchises - Landfill Srchg	75,000	75,000	75,000	75,000	LAND DEVELOPMENT FUND
Franchise-Keller Comm Mitigation	1,000,896	1,307,066	386,610	385,195	
Franchise	943,546	1,090,232	662,546	662,546	
Franchise	50,000	50,000	50,000	50,000	LAND DEVELOPMENT FUND
Other Licenses & Permits	152,077	152,060	166,252	166,252	
Other Licenses & Permits	1,600	5,352	0	0	LAND DEVELOPMENT FUND
Other Licenses & Permits	4,972	4,702	4,000	4,000	SANS CRAINTE DRAINAGE

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
LICENSE/PERMIT/FRANCHISES					
Other Licenses & Permits	322,928	1,066,178	300,000	300,000	DRAINAGE DEFICIENCY
Other Licenses & Permits	45,218	0	102,122	102,122	DOMESTIC VIOLENCE VICTIM
Other Licenses & Permits	0	0	0	0	SOUTH CO AREA OF BENEFIT
	31,846,914	38,721,820	26,609,735	26,261,847	
Total LICENSE/PERMIT/FRANCHISES	31,846,914	38,721,820	26,609,735	26,261,847	
FINES/FORFEITS/PENALTIES					
Vehicle Code Fines	1,373,274	1,262,342	1,167,411	1,167,411	
Vehicle Code Fines	32,515	26,569	15,000	15,000	TRAFFIC SAFETY FUND
Parking Citation Processing	209,166	198,010	225,000	225,000	
Vehicle Code Priors	107,702	106,381	105,000	105,000	
Drinking Driver-Ab 2086	170,488	124,706	135,887	135,887	
FI Responsibility-VC16028	162,453	3,868	0	0	
Night Court Asses-VC42006	67,137	0	0	0	
General Fines	572,351	569,441	410,580	410,580	
General Fines	45,996	45,999	50,000	50,000	CRIMINALISTICS LABORATOR
General Fines	1,298,335	1,335,702	1,000,000	1,000,000	CRIM JUSTICE FACILITY CONS
General Fines	1,096,052	1,126,745	1,003,150	1,003,150	COURTHOUSE CONSTRUCTIO
General Fines	6,555	0	0	0	DOMESTIC VIOLENCE VICTIM
General Fines	1,215,508	1,272,824	1,305,365	1,305,365	EMERGENCY MED SVCS FUN
General Fines	214,642	238,777	230,000	230,000	PUB PROTECT-SPEC REV FU
Fish and Game Fines	12,664	91,431	10,000	10,000	FISH AND GAME
Restricted Litter Fines	1,168	656	1,000	1,000	
Unrestricted Litter Fines	7,976	5,119	0	0	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

				Approved/Adopted	
				by the Board	Fund
	Actual	Actual	Recommended	of Supervisors	(General Unless
FINANCING USES CLASSIFICATION	2001-2002	2002-2003	2003-2004	2003-2004	Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
FINES/FORFEITS/PENALTIES					
Refunds-Juvenile Ct Costs	0	0	0	0	COUNTY LIBRARY
Failure to Appear Fines	14,317	13,270	30,000	30,000	
Consumer Fraud Damages	191,350	331,828	305,000	305,000	
CY Pres Restitution	5,000	0	0	0	D A CONSUMER PROTECTION
St Pnlty Fd POC VC 40611	56,938	62,350	53,000	53,000	
Penalty & Costs - Dlnqt Tax	888,023	669,335	510,000	510,000	
Misc Forfeits & Penalties	1,980,103	1,875,131	2,191,636	2,191,636	
Misc Forfeits & Penalties	67,705	72,045	95,000	95,000	PUB PROTECT-SPEC REV FU
Penalties-Courts	1,222,224	1,266,880	914,000	914,000	
Sanctions-Courts	59,321	68,564	5,000	5,000	
Tax Losses Reserve Refund	7,389,000	7,389,000	8,889,000	8,889,000	
Failure to File Penalty	34,751	59,961	1,000	1,000	
	18,502,716	18,216,935	18,652,029	18,652,029	
Total FINES/FORFEITS/PENALTIES	18,502,716	18,216,935	18,652,029	18,652,029	
USE OF MONEY & PROPERTY					
Earnings on Investment	7,049,711	4,334,304	5,000,000	5,000,000	
Earnings on Investment	44,997	41,232	0	0	COUNTY LAW ENFRCMT-CAP
Earnings on Investment	3,131	1,013	0	0	JUVENILE HALL -CAP PROJ
Earnings on Investment	477,051	308,899	432,423	432,423	LAND DEVELOPMENT FUND
Earnings on Investment	7,291	5,440	7,000	7,000	SURVEY MONUMENT PRESER
Earnings on Investment	9,137	14,983	0	0	CRIM JUSTICE FACILITY CONS
Earnings on Investment	8,179	1,620	0	0	COURTHOUSE CONSTRUCTIO
Earnings on Investment	159,090	36,147	15,000	15,000	ROAD

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
USE OF MONEY & PROPERTY					
Earnings on Investment	135,253	64,651	100,000	100,000	TRANSPORTATION IMPROVE
Earnings on Investment	4,089	2,161	2,080	2,080	SANS CRAINTE DRAINAGE
Earnings on Investment	79,516	35,470	100,000	100,000	PRIVATE ACTIVITY BOND
Earnings on Investment	98,794	63,861	100,000	100,000	AFFORDABLE HOUSING SPEC
Earnings on Investment	188,092	105,264	107,000	107,000	NAVY TRANS MITIGATION
Earnings on Investment	68,443	32,018	80,000	80,000	TOSCO/SOLANO TRNS MITIGA
Earnings on Investment	(20,018)	(9,228)	0	0	CHILD DEVELOPMENT FUND
Earnings on Investment	110,283	30,145	50,000	50,000	TRANS IMPRVMNT-RODEO/CF
Earnings on Investment	2,100	1,960	1,000	1,000	USED OIL RECYCLING GRANT
Earnings on Investment	4,286	8,908	8,000	8,000	CDD/PWD JOINT REVIEW FEE
Earnings on Investment	67,036	41,797	1,748	1,748	DRAINAGE DEFICIENCY
Earnings on Investment	46,208	45,484	100,000	100,000	PUBLIC WORKS
Earnings on Investment	402	1,633	0	0	ZERO TOLRNCE-DOM VIOLEN
Earnings on Investment	90,598	30,402	0	0	D A REVENUE SEIF
Earnings on Investment	370	151	0	0	DA FORFEITRE-FED-DOJ
Earnings on Investment	593	660	574	574	EMERGENCY MED SVCS FUN
Earnings on Investment	114,615	54,988	0	0	PROP 36-SUB ABUSE CP ACT
Earnings on Investment	13,375	4,740	1,650,496	1,650,496	AB75 TOBACCO TAX FUND
Earnings on Investment	1,594	1,816	0	0	TRAFFIC SAFETY FUND
Earnings on Investment	6,672	3,433	0	0	SHERIFF NARC FORFEIT-ST/L
Earnings on Investment	1,188	1,183	2,000	2,000	SHERIFF FORFEIT-FED-DOJ
Earnings on Investment	151,749	15,097	50,000	50,000	SUP LAW ENFORCEMENT SV
Earnings on Investment	5,899	4,035	0	0	LOCAL LAW ENFORCEMENT I
Earnings on Investment	6,225	2,523	0	0	SHERIFF FORFEIT-FED TREAS
Earnings on Investment	0	12,533	32,000	32,000	PRISONERS WELFARE FUND

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
USE OF MONEY & PROPERTY					
Earnings on Investment	589,328	398,515	1,260,000	1,260,000	AUTOMATED SYS DVLPMNT
Earnings on Investment	71,617	38,249	0	0	PROPERTY TAX ADMIN
Earnings on Investment	5,596	3,882	0	0	COUNTY LIBRARY
Earnings on Investment	5,127	1,010	0	0	CASEY LIBRARY GIFT
Earnings on Investment	4,549	3,151	4,000	4,000	HERCUL/RODEO CROCK A OF
Earnings on Investment	69	43	50	50	WEST COUNTY AREA OF BEN
Earnings on Investment	480	311	300	0	KENSINGTON AREA OF BENE
Earnings on Investment	3,096	2,058	2,500	2,500	NORTH RICHMOND AOB
Earnings on Investment	29,237	15,842	23,000	23,000	MARTINEZ AREA OF BENEFIT
Earnings on Investment	10,503	6,118	8,000	8,000	BRIONES AREA OF BENEFIT
Earnings on Investment	86,558	49,953	70,000	70,000	CENTRAL CO AREA/BENEFIT
Earnings on Investment	81	43	25	25	SO WAL CRK AREA OF BENE
Earnings on Investment	2,332	1,445	1,500	0	LAMORINDA AREA OF BENEF
Earnings on Investment	25,727	16,352	20,000	20,000	ALAMO AREA OF BENEFIT
Earnings on Investment	13,212	8,848	10,000	10,000	SOUTH CO AREA OF BENEFIT
Earnings on Investment	0	0	0	0	PITTS/ANTIOCH AREA/BENEF
Earnings on Investment	881	621	600	600	MARSH CRK AREA OF BENEF
Earnings on Investment	29,358	27,218	25,000	25,000	EAST COUNTY AREA OF BEN
Earnings on Investment	171	109	100	100	BRENTWOOD AREA OF BENE
Earnings on Investment	2,999	0	0	0	DELTA EXPRESSWAY DEV FE
Earnings on Investment	651	444	500	500	BETHEL ISL AREA OF BENEF
Earnings on Investment	6,882	3,480	0	0	CRIM JUSTICE AUTOMATION
Earnings on Investment	6,410	3,753	0	0	ANIMAL BENEFIT
Earnings on Investment	3,170	5,013	5,000	5,000	CO-WIDE GANG AND DRUG
Earnings on Investment	4,864	(3)		0	HUD BLDG INSP NPP

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
USE OF MONEY & PROPERTY					
Earnings on Investment	(1)	0	0	0	NATURAL DISASTER
Earnings on Investment	46,377	31,356	50,000	50,000	CENTRAL IDENTIFY BUREAU
Earnings on Investment	31,452	30,760	30,000	30,000	SPRW FUND
Earnings on Investment	2,981	1,695	2,000	2,000	EAST/CENT TRAVEL CORRIDO
Earnings on Investment	5,447	3,792	5,000	5,000	RD DVLPMNT DISCOVERY BA
Earnings on Investment	7,141	4,274	5,000	5,000	RD DVLPMNT BISHOP RANCH
Earnings on Investment	209,134	16,817	115,000	115,000	ROAD IMPRVMNT FEE
Earnings on Investment	421	1,336	200	200	RD DEVLPMNT RICH/EL SOBR
Earnings on Investment	4,676	3,559	4,000	4,000	RD DEVELOPMT W PITTS ARE
Earnings on Investment	14,578	8,292	11,000	11,000	RD DEVELOP CROW CANYON
Earnings on Investment	11,982	7,030	10,000	10,000	RD DEVLPMNT PACHECO AR
Int on Loans & Receivables	21,110	0	30,000	30,000	
Int on Loans & Receivables	0	0	700	700	LAND DEVELOPMENT FUND
Int on Loans & Receivables	102,819	102,819	0	0	AFFORDABLE HOUSING SPE
Int on Loans & Receivables	15,143	10,695	0	0	HUD BLDG INSP NPP
Interest on Bond Deposits	384,061	115,940	0	0	
Interest on Bond Deposits	919,767	819,331	1,062,835	1,062,835	RETIREMENT UAAL BOND FUI
Rent on Real Estate	372,821	337,915	137,442	137,442	
Rent on Real Estate	11,800	11,975	12,000	12,000	ROAD
Rent on Real Estate	825	0	0	0	DELTA EXPRESSWAY DEV F
Rent on Real Estate	134,903	2,145,174	250,000	250,000	SPRW FUND
Rent on Real Estate	1,650	0	0	0	RD DEVELOPMENT OAKLEY
Rent of Office Space	2,454,531	2,298,007	903,544	903,544	
Rent of Office Space	940	1,000	1,000	1,000	COUNTY LIBRARY
Other Rents	244,927	225,448	0	0	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

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(1)	(2)	(3)	(4)	(5)	(6)
USE OF MONEY & PROPERTY					
Other Rents	4,843 14,843,173	31,260 12,094,256	40,000 11,939,617	40,000 11,937,817	COUNTY LIBRARY
Total USE OF MONEY & PROPERTY	14,843,173	12,094,256	11,939,617	11,937,817	
INTERGOVERNMENTAL REVENUE State Assistance					
Highway Users Tax Admin	18,337	20,004	20,000	20,000	ROAD
Hway Users Tax Strm Drnge	48,469	52,875	53,000	53,000	ROAD
Hway Users Tax Unrestricted	9,189,739	9,977,454	10,127,000	10,127,000	ROAD
Highway Users Tax Select	888,616	952,784	978,000	978,000	ROAD
Hway User Tax 5/9APPT2105	4,450,660	4,882,874	5,000,000	5,000,000	ROAD
St Motor Veh In Lieu Tax	63,144,869	65,595,184	73,140,000	71,107,098	
St Motor Veh In Lieu Tax	853,447	851,070	840,000	840,000	AVA SERVICE AUTHORITY
Other State in Lieu Tax	1,818,899	(158,108)	0	0	ROAD
Admin St Brding Home Licns	2,858,682	2,291,550	2,631,666	2,631,666	
Admin State Adoptions	3,624,677	3,500,065	3,237,456	3,237,456	
Admin State Food Stamps	6,142,922	6,386,130	5,000,135	5,000,135	
Admin State Mcal Health Care	22,277,289	25,466,432	26,215,637	26,215,637	
Admin State Family Inc Mtce	(33,857)	8,862	0	0	
Admin State EPSDT (Title 19)	681,978	755,080	710,439	710,439	
Admin State Out of Home Care	791,159	1,353,738	0	0	
Admin State Out of Home Care	175,770	136,290	2,805,188	2,805,188	IHSS PUBLIC AUTHORITY
Admin State Staff Development	2,356,518	2,563,551	2,506,254	2,506,254	
Admin State Child Emerg Svc	0	0	0	0	
Admin State Other Soc Svcs-OCSS	13,418,961	14,588,258	22,307,624	21,048,225	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

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(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUE					
State Assistance					
Admin State Other Soc Svcs-OCSS	197,037	409,771	0	0	IHSS PUBLIC AUTHORITY
State Child Abuse Prevention	235,599	288,877	0	0	
State Child Abuse Prevention	0	0	330,181	330,181	COUNTY CHILDRENS
State Aid Realignment-VLF	0	1,804,713	3,077,304	3,077,304	
State Aid Family Inc Mtce	5,466,453	8,769,845	0	0	
State Aid Children Brding Home	9,319,794	10,124,726	11,308,330	11,308,330	
State Aid Realignment-Sales Tax	27,220,044	25,738,156	23,061,473	23,061,473	
State Adoption Assistance	3,661,222	4,520,856	4,905,547	4,905,547	
State Aid Sed Children	888,830	824,277	964,800	964,800	
State Auto Welfare System	3,412,780	4,899,126	3,289,237	3,289,237	
Admin-State Health Misc	4,637,925	4,224,738	5,559,537	5,559,537	
State C.H.D.P. Program	1,878,785	1,769,716	1,720,867	1,720,867	
State Family Plng Assistance	733,381	784,550	768,850	768,850	
State Dental Disease Prevention	193,429	193,429	193,429	193,429	
State Aid for Crippled Child	1,114,977	1,231,274	1,502,362	1,502,362	
CCS Medical Cases Mgmt	1,925,514	2,158,116	2,438,772	2,438,772	
State Aid M/H Short-Doyle	9,147,680	8,272,348	8,505,209	8,505,209	
State Aid MH - SSI/SSP	472,195	472,194	472,194	472,194	
State Aid Drg AB Short-Doyle	1,531,643	1,135,439	1,041,701	1,041,701	
State Aid Realignment-M/H	21,029,997	20,333,489	20,486,831	20,486,831	
State Aid Realignment-VLF-MH	4,926,115	6,504,204	5,889,909	5,889,909	
State Aid Regional D D Program	2,203,178	2,585,700	2,668,006	2,668,006	
Stubstance Abuse Grants	7,987,369	9,357,638	7,439,314	7,439,314	
Stubstance Abuse Grants	3,082,010	3,238,963	2,945,394	2,945,394	PROP 36-SUB ABUSE CP ACT
Stubstance Abuse Grants	0	0	813,000	813,000	PROP 10-CSAS SPECIAL REV

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUE					
State Assistance					
Misc State Aid for Health	1,998,021	1,939,241	2,054,157	2,054,157	
State Aid Tobacco Tax AB/75	1,678,740	1,469,445	0	0	AB75 TOBACCO TAX FUND
State Aid for Agriculture	1,600,670	1,817,043	1,802,676	1,741,775	
State Aid for Civil Defense	123,424	340,816	152,261	152,261	
State Aid Transportation Proj	0	(100,000)	414,741	414,741	ROAD
State Aid Transportation Proj	0	302,190	0	0	ROAD IMPRVMNT FEE
State Aid-Detention Proj	9,010,802	8,780,738	0	0	
State Aid for Construction-Other	2,565	67,539	30,000	30,000	
State Aid for Construction-Other	34,222	287,672	58,600	58,600	ROAD
State Aid for Crime Control	3,166,919	2,404,143	1,919,273	1,894,307	
State Aid for Crime Control	0	0	3,258,037	3,258,037	SUP LAW ENFORCEMENT SV
TCF Prog-Trl Ct Trust Fnd	17,000	0	0	0	COURT / CLERK AUTOMATION
State Aid Disaster Rd Damage	0	170,570	0	0	ROAD
State Aid Disaster Rd Damage	436,714	(170,570)	0	0	ROAD IMPRVMNT FEE
State Aid for Disaster-Other	3,048	0	0	0	
State Aid for Disaster-Other	626,923	625,703	0	0	CENTRAL IDENTIFY BUREAU
State Aid for Disaster-Other	43,794	0	0	0	ROAD IMPRVMNT FEE
State Aid Veterans Affairs	88,159	90,419	75,002	75,002	
State Aid Veterans Affairs	(20)	0	0	0	COUNTY LIBRARY
H/O Prop Tax Relief	2,109,613	2,131,820	2,020,000	2,020,000	
H/O Prop Tax Relief	226,378	231,006	250,000	250,000	COUNTY LIBRARY
State Aid Child Day Care	2,177,445	2,572,620	2,542,429	2,542,429	
State Aid Area Agency on Aging	1,248,376	2,317,296	0	0	
State Aid Peace Off Training	673,605	612,465	363,000	363,000	
State Aid Employ/Training	0	61,147	476,034	476,034	

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COUNTY BUDGET FORM SCHEDULE 5

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(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUE					
State Assistance					
State Aid Mandated Expenditures	3,385,085	(25,000)	17,000	17,000	
State Aid Food/Milk Subvent	643,285	817,440	870,112	870,112	
State Aid Food/Milk Subvent	582,571	385,042	428,262	428,262	CHILD DEVELOPMENT FUND
State Aid Food/Milk Subvent	0	57,579	60,447	60,447	COMM COLL CHILD DEV-FUND
State Aid SEOO Programs	0	32,264	0	0	
State Aid SEOO Programs	7,364,694	7,027,683	6,558,463	6,424,508	CHILD DEVELOPMENT FUND
State Aid SEOO Programs	0	1,101,931	1,137,688	1,137,688	COMM COLL CHILD DEV-FUND
State Aid Library -CLSA	71,741	74,465	65,550	65,550	COUNTY LIBRARY
Miscellaneous State Aid	3,124,004	4,610,624	2,181,567	2,181,567	
Miscellaneous State Aid	329,606	177,596	0	0	COUNTY LAW ENFRCMT-CAP
Miscellaneous State Aid	107,039	43,713	0	0	LAND DEVELOPMENT FUND
Miscellaneous State Aid	56,462	50,629	48,000	48,000	CHILD DEVELOPMENT FUND
Miscellaneous State Aid	(30,396)	34,921	0	0	USED OIL RECYCLING GRANT
Miscellaneous State Aid	6,598,451	6,612,436	3,353,230	3,353,230	SUP LAW ENFORCEMENT SV
Miscellaneous State Aid	1,324,928	792,994	375,000	375,000	COUNTY LIBRARY
Miscellaneous State Aid	0	0	475,000	475,000	CENTRAL IDENTIFY BUREAU
St Aid Trfc Cngstn Mgmt	0	2,053,635	2,900,000	2,900,000	ROAD
Cigarette Tax	0	0	0	0	
Open Space Lands Tx Appor	69,209	71,069	50,000	50,000	
Off Hwy Vehicle License	31,817	22,817	500	500	
Vehicle Theft - VLF	1,593,924	1,068,717	1,686,093	1,686,093	
Sales Tax Exemptn Reimbrs	10,023	0	0	0	
St Aid-Public Safety Svcs	58,369,228	59,392,928	59,838,390	59,838,390	
Total State Assistance	352,871,161	369,221,021	360,416,158	356,904,035	
Federal Assistance					

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUE					
Federal Assistance					
Adm Fed Refugees-Inc Mtce	35,230	141,655	0	0	
Admin-Federal Food Stamps	6,443,160	6,853,733	7,336,451	7,336,451	
Admin Fed Child Emerg Svcs	32,421,122	31,486,497	33,432,971	32,172,096	
Admin Fed Gain IVA	44,877,113	39,113,338	37,322,653	36,204,920	
Admin Fed Gain IVC	7,038,136	6,648,649	6,707,408	6,707,408	
Admin Fed IRCA	1,279,712	947,082	946,990	946,990	
Admin-Fed Family Inc Mtce	4,890,988	3,017,742	3,782,541	3,782,541	
Fed Trans Child Care	(25,735)	9,106	0	0	
Fed Fam Pres Supp Prgm	1,974,653	1,989,470	1,766,496	1,766,496	
Fed Aid Family Inc Mtce	39,390,362	36,510,098	36,542,269	36,542,269	
Fed Aid Child Brding Home	11,000,772	11,306,645	13,456,855	13,456,855	
Fed Aid TANF	5,133,479	5,026,160	5,210,272	5,210,272	
Fed Aid Refugees	93,169	67,608	100,425	100,425	
Fed Aid Adoptions	3,662,575	4,414,017	4,736,390	4,736,390	
Fed Blk Grant Child Care	5,953,790	5,963,110	7,166,477	7,166,477	
Federal FS Work Program	458,391	97,588	171,228	171,228	
Fed Net Child Day Care	0	(43)	0	0	
Fed Hlth Admin (MCH&3140)	1,714,341	1,780,856	2,047,781	2,047,781	
Fed Immunization Assist	368,827	413,442	413,442	413,442	
Fed Nutrition Elderly	849,220	832,155	0	0	
Fed W.I.C. Program	1,882,244	2,015,274	2,013,444	2,013,444	
Misc Fed Health Projects	4,685,155	5,634,487	6,483,664	6,483,664	
Fed Aid Hwy Construction	396,163	287,930	135,000	135,000	
Fed Aid Hwy Construction	3,210,450	1,871,989	2,485,400	2,485,400	ROAD
Fed Aid Disaster-Rd Damage	1,500	1,409,472	0	0	ROAD

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

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(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUE					
Federal Assistance					
Fed Aid Disaster-Rd Damage	179,729	(440,127)	0	0	ROAD IMPRVMNT FEE
Federal in Lieu Taxes	5,252	3,083	3,000	3,000	
Fed Aid Crime Control	1,637,237	1,534,097	1,534,840	1,534,840	
Fed Aid Crime Control	0	0	0	0	SUP LAW ENFORCEMENT SV
Fed Aid Crime Control	173,495	143,093	0	0	LOCAL LAW ENFORCEMENT
Fed Aid Comm Svcs Admin	18,848,237	25,866,600	19,795,429	19,271,211	
Fed Aid Comm Svcs Admin	22,141	0	0	0	CHILD DEVELOPMENT FUND
Fed Aid Family Support	21,314,944	23,845,520	20,610,439	20,610,439	
Fed Aid Employ & Training	5,444,164	7,711,103	6,399,206	6,399,206	
Fed Aid Supp Enf Incentive	9,702	15,067	0	0	
Fed Aid NIMH Grant	4,562,659	2,846,065	3,217,050	3,217,050	
Fed Aid Hud Block Grant	12,270,631	5,886,551	15,319,741	15,319,741	
Fed Aid Hud Block Grant	0	0	40,000	40,000	ROAD
Fed Aid Hud Block Grant	640,361	678,536	650,000	650,000	HUD BLDG INSP NPP
Other Federal Aid	1,487,989	3,241,148	870,087	870,087	
Other Federal Aid	844,743	0	0	0	COUNTY LAW ENFRCMT-CAP
Other Federal Aid	586,663	717,644	2,919,684	2,919,684	IHSS PUBLIC AUTHORITY
Other Federal Aid	12,674	2,921	0	0	COUNTY LIBRARY
Federal Grazing Fees	236	0	0	0	
Total Federal Assistance	245,775,673	239,889,359	243,617,633	240,714,807	
Other Local Revenue					
Other in Lieu Taxes	16,166	8,268	9,000	9,000	
Other in Lieu Taxes	1,860	969	0	0	COUNTY LIBRARY
RDA Nonprop-Tax Pass Through	1,688,062	2,113,448	1,896,700	1,896,700	
RDA Nonprop-Tax Pass Through	163,881	194,927	150,000	150,000	COUNTY LIBRARY

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(1)	(2)	(3)	(4)	(5)	(6)
INTERGOVERNMENTAL REVENUE					
Other Local Revenue					
Misc Government Agencies	15,009,175	6,216,740	7,093,728	7,093,728	
Misc Government Agencies	(31,200)	9,000	0	0	LAND DEVELOPMENT FUND
Misc Government Agencies	163,750	327,500	0	0	COURTHOUSE CONSTRUCTIO
Misc Government Agencies	462,331	1,663,855	1,150,000	1,150,000	ROAD
Misc Government Agencies	98,749	2,023,175	1,543,503	1,543,503	TRANSPORTATION IMPROVE
Misc Government Agencies	(77,241)	0	0	0	PRIVATE ACTIVITY BOND
Misc Government Agencies	1,515,230	1,719,577	1,861,450	1,861,450	COUNTY LIBRARY
Misc Government Agencies	10,000	0	0	0	CRIM JUSTICE AUTOMATION
Misc Government Agencies	61,784	111,682	95,000	95,000	CO-WIDE GANG AND DRUG
Misc Government Agencies	549,262	694,575	490,000	490,000	CENTRAL IDENTIFY BUREAU
Total Other Local Revenue	19,631,809	15,083,715	14,289,381	14,289,381	
Total INTERGOVERNMENTAL REVENUE	618,278,643	624,194,095	618,323,172	611,908,223	
CHARGES FOR SERVICES					
Fees Assessor	31,075	57,061	118,000	118,000	
Comm For Tax & Assess Coll	5,119,134	5,780,202	6,231,531	6,231,531	
Comm For Tax & Assess Coll	2,022,000	2,022,000	2,022,000	2,022,000	PROPERTY TAX ADMIN
Supplemental Roll Charges	1,871,902	3,613,791	2,413,000	2,413,000	
Prop Characteristic Info	0	205,885	0	0	
Auditing & Accounting Fees	1,341,330	1,620,905	1,786,408	1,724,249	
Communication Services	1,609,084	2,136,357	2,256,178	2,175,533	
Communication Services	79,460	65,310	0	0	COUNTY LAW ENFRCMT-CAP
Candidates Filing Fees	95,002	94,746	32,000	32,000	
Election Service-Other	1,619,231	1,918,962	527,029	527,029	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

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(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR SERVICES					
Public Defense Repayments	559,573	454,534	700,000	675,000	
Public Defense Repayments	0	(100)	0	0	COUNTY LAW ENFRCMT-CAP
Misc Legal Services	1,463,389	753,730	650,000	513,078	
Misc Legal Services	86	0	0	0	LAND DEVELOPMENT FUND
Misc Legal Services	51,134	0	0	0	COUNTY LIBRARY
Personnel Services	1,244,832	1,431,548	5,335,415	5,293,974	
Personnel Services	270,193	357,940	163,929	163,929	LAND DEVELOPMENT FUND
Planning & Engineer Services	1,525,100	425,645	445,000	445,000	
Planning & Engineer Services	2,511,189	1,489,021	3,502,658	3,254,261	LAND DEVELOPMENT FUND
Planning & Engineer Services	445,153	509,847	400,000	400,000	PRIVATE ACTIVITY BOND
Planning & Engineer Services	40,000	0	0	0	PH-BART TRANSIT PLANNING
Planning & Engineer Services	3,000	24,800	0	0	AFFORDABLE HOUSING SPE
Planning & Engineer Services	0	0	0	0	CDD/PWD JOINT REVIEW FEE
Processing/Inspection Fee	0	200	0	0	
Processing/Inspection Fee	450	(135)	0	0	LAND DEVELOPMENT FUND
Processing/Inspection Fee	529,922	801,383	650,000	650,000	CDD/PWD JOINT REVIEW FEE
Processing/Inspection Fee	5,756,594	4,312,220	6,000,000	6,000,000	PUBLIC WORKS
Purchasing Fees	85,800	90,090	92,793	92,793	
Civil Process Service	141,563	268,420	354,000	354,000	
Civil Processing Fee	245,304	106,575	0	0	
Court Filing Fees	1,253,354	1,287,275	1,166,000	1,166,000	
Court Filing Fees	217,295	225,755	200,000	200,000	DISPUTE RESOLUTION PROG
Referral Fees	54,396	53,689	51,000	51,000	
Driver Education Fees	2,952,518	3,325,130	2,650,987	2,650,987	
Driver Education Fees	13,635	8,648	0	0	TRAFFIC SAFETY FUND

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

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(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR SERVICES					
Returned Check Charges	39,450	44,513	44,000	44,000	
Returned Check Charges	150	25	0	0	LAND DEVELOPMENT FUND
Court Administration Cost	1,723,857	1,487,784	1,373,362	1,373,362	
Appeals Filing Fees	19,006	15,122	27,000	27,000	
Automation Conversion Fee	30,564	18	0	0	COURT / CLERK AUTOMATION
Crt Fee-Small Claim Advsr	43,836	0	0	0	
Estate Fees	191,263	161,199	113,928	113,928	
Agricultural Services	120,609	85,315	82,400	82,400	
Spay Clinic Fees	136,131	163,476	210,832	210,832	
Contract Humane Services-City	1,417,905	1,543,070	1,559,676	1,559,676	
Misc Humane Services	517,901	524,905	633,500	633,500	
Misc Humane Services	0	4	0	0	ANIMAL BENEFIT
Fingerprint & Crim Report	70,318	84,567	60,200	60,200	
Contract Law Enforcement Svcs	27,200,381	29,810,959	32,778,527	30,815,914	
Contract Law Enforcement Svcs	75,118	95,398	51,000	51,000	COUNTY LAW ENFRCMT-CAP
Blood Withdrawal Fees	101,988	115,511	101,000	101,000	
Jail Booking Fees	1,582,768	1,692,704	1,944,400	1,944,400	
Charges/Cost of Probation	256,254	259,536	160,000	160,000	
Misc Law Enforcement Svcs	6,439,950	6,736,369	6,865,302	6,865,302	
Misc Law Enforcement Svcs	0	70,250	0	0	PUB PROTECT-SPEC REV FU
Fire Dist Developer Fees	0	4,279	0	0	LAND DEVELOPMENT FUND
Recording Fees	7,712,312	10,488,553	5,243,190	5,134,547	
Recording Fees	58,127	67,301	33,000	33,000	RECORDER MODERNIZATION
Recording Fees	1,525	2,300	0	0	LAND DEVELOPMENT FUND
Recording Fees	0	0	0	0	CDD/PWD JOINT REVIEW FEE

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CHARGES FOR SERVICES					
Recording Fees	70,914	133,154	140,000	140,000	ZERO TOLRNCE-DOM VIOLEN
Recording Fees	514,757	676,357	180,000	164,841	R/ESTATE FRAUD PROSECUT
Recording Fees	69,940	358,384	230,000	230,000	COUNTY CHILDRENS
Survey Monument Fees	0	24,170	0	0	
Survey Monument Fees	86,200	100,680	95,000	95,000	SURVEY MONUMENT PRESER
Micrographic Conversion Fee	494,736	643,158	319,500	319,500	RECORDER MODERNIZATION
Recorders Modernizing Fee	2,529,230	3,736,813	2,000,000	2,000,000	RECORDER MODERNIZATION
Road Development Fees	172	0	0	0	ROAD
Road Development Fees	0	100	0	0	PUBLIC WORKS
Road Development Fees	74,190	31,982	25,000	25,000	HERCUL/RODEO CROCK A OF
Road Development Fees	6,257	31,289	31,000	31,000	WEST COUNTY AREA OF BEN
Road Development Fees	0	5,100	0	0	KENSINGTON AREA OF BENE
Road Development Fees	25,967	90,207	30,000	30,000	NORTH RICHMOND AOB
Road Development Fees	38,033	32,496	36,000	36,000	MARTINEZ AREA OF BENEFIT
Road Development Fees	5,980	2,300	3,000	3,000	BRIONES AREA OF BENEFIT
Road Development Fees	107,194	161,627	100,000	100,000	CENTRAL CO AREA/BENEFIT
Road Development Fees	122,260	47,441	70,000	70,000	SO WAL CRK AREA OF BENE
Road Development Fees	174,644	240,511	191,000	191,000	ALAMO AREA OF BENEFIT
Road Development Fees	96,842	117,718	115,000	115,000	SOUTH CO AREA OF BENEFIT
Road Development Fees	22,680	0	5,500	5,500	PITTS/ANTIOCH AREA/BENEF
Road Development Fees	5,367	1,789	4,000	4,000	MARSH CRK AREA OF BENEF
Road Development Fees	666,677	575,260	400,000	400,000	EAST COUNTY AREA OF BEN
Road Development Fees	6,694	10,041	7,000	7,000	BETHEL ISL AREA OF BENEF
Road Development Fees	20,600	12,102	17,000	17,000	RD DVLPMNT DISCOVERY BA
Road Development Fees	1,010,285	3,595,606	1,670,000	1,670,000	ROAD IMPRVMNT FEE

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(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR SERVICES					
Road Development Fees	112,294	218,767	120,000	120,000	RD DEVLPMNT RICH/EL SOBR
Road Development Fees	(10,760)	4,828	25,000	25,000	
Road Development Fees	3,269	15,840	1,500	1,500	
Misc Road Services	9,737,255	4,913,713	11,399,100	11,399,100	
Misc Road Services	269,724	226,289	1,377,000	1,377,000	ROAD
Misc Road Services	1,420	0	0	0	ROAD IMPRVMNT FEE
Health Inspection Fees	5,644,519	6,842,047	8,216,710	8,216,710	
V.D. Screening Fees	8,715	8,390	8,326	8,326	
Patient Fees	1,550,522	1,858,901	1,906,645	1,906,645	
Fam Plan Fees-Mcal	13,557	23,873	27,105	27,105	
Child Health Screen Fees	228,116	185,271	186,710	186,710	
Patient Fees-Child Health	2,810	2,720	2,810	2,810	
Home Health Agency-MCARE	10,719	1,355	0	0	
Drinking Driver Program Fees	1,193,928	1,265,590	1,283,556	1,283,556	
Client Fees	4,750	85,410	0	0	
Patient Fees-Immunization	177,665	218,404	145,160	145,160	
Patient Fees-T.B. Testing	54,912	43,904	43,871	43,871	
Patient Fees-Fam Planning	5,467	7,910	5,570	5,570	
Misc Health Fees	2,739,108	2,627,290	2,153,348	2,153,348	
Laboratory Services	2,433,855	3,304,616	3,364,129	3,364,129	
Nutrition Services	188,051	298,002	0	0	
First Offender Counseling	388,687	378,886	407,746	407,746	
CJTP Fees	5,929	3,243	4,340	4,340	
Mental Health Services	0	(1)	0	0	
M/H Svcs-Medicare	6,513,088	5,863,144	6,144,977	6,144,977	

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(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR SERVICES					
M/LL Cyco Dut Doy/loour	1 004 205	2 404 940	2.044.504	2.044.504	
M/H Svcs-Pvt Pay/Insur	1,804,395	2,404,849	2,044,504	2,044,504	
M/H Svcs-Pvt Pay/Insur M/H Svcs-Medi-Cal	700	20, 206, 000	20 220 470	20 220 470	ROAD IMPRVMNT FEE
M/H Svcs-Medi-Cai M/H Svcs-Other HMO Pat	22,407,741 525,193	29,306,900 525,425	30,239,170 528,959	30,239,170 528,959	
	525,193	525,425 14	46,264	46,264	
Crippled Childrens Svcs Misc Sanitation Service		755,920	,	,	
Misc Sanitation Service Misc Sanitation Service	1,297,135 3,148	489,468	1,001,901 275,000	1,001,901	LAND DEVELOPMENT FUND
		•	275,000	275,000	LAND DEVELOPMENT FUND
Adoption Fees Care of Juveniles	16,150 278,700	22,750	450,000	442,468	
Care of Juvernies Care of Prisoners	2,221,894	313,609 590,751	650,000	650,000	
		,	,		COLINITY LIBBARY
Library Services	555,224	598,228	625,000	625,000	COUNTY LIBRARY
Interfund Rev - Gov/Gov	6,930,153	7,973,139	4,074,406	4,043,628	COUNTY LAW ENERGIAT CAR
Interfund Rev - Gov/Gov	2,629	3,078	0	0	COUNTY LAW ENFRCMT-CAP
Interfund Rev - Gov/Gov	1,046,823	1,231,185	1,230,332	1,230,332	LAND DEVELOPMENT FUND
Interfund Rev - Gov/Gov	2,275,637	4,738,275	4,080,000	4,080,000	
Interfund Rev - Gov/Gov	0	0	0	0	CDD/PWD JOINT REVIEW FEE
Interfund Rev - Gov/Gov	101.005	681	000.400	000.400	PRISONERS WELFARE FUND
Interfund Rev - Gov/Gov	131,995	87,195	282,100	282,100	COUNTY LIBRARY
Interfund Rev - Gov/Gov	0	390,866	400,000	400,000	HUD BLDG INSP NPP
Interfund Rev - Gov/Ent	274,699	318,970	249,786	249,786	LAND DEVELOPMENT FUND
Interfund Rev - Gov/Ent	20,150	32,583	15,000	15,000	LAND DEVELOPMENT FUND
Interfund Rev - Gov/Ent	0	16	0	0	PRISONERS WELFARE FUND
DoIT Phone Exchange	104,625	148,111	146,841	146,841	
DoIT Data Proc Svcs	406,241	358,461	480,932	480,932	
DoIT Data Proc Supply	1,467	554	0	0	

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CHARGES FOR SERVICES					
DolT Mntn Radio Equipment	235,654	95,713	131,473	131,473	
DoIT Other Telcom Charges	292,816	69,195	8,721	8,721	
Gen Svc-Bldg Ocpncy Costs	4,425,805	4,321,331	4,373,622	4,373,622	
Gen Svc-Requested Mntce	1,725,075	2,084,230	1,854,100	1,854,100	
Gen Svc-Use of Co Equipment	1,303,441	1,376,371	2,275,300	2,275,300	
Gen Svc-Use of Co Equipment	0	13,769	0	0	SUP LAW ENFORCEMENT SV
Gen Svc-Other G S Charges	574,517	640,653	568,185	568,185	
Refunds Indigent Burials	14,306	14,893	12,500	12,500	
Cafeteria Receipts	64,169	71,480	61,650	61,650	
Autopsies & Medical Reports	24,783	25,702	18,060	18,060	
Data Processing Services	2,008,902	2,392,255	2,282,444	1,944,898	
Data Processing Services	42,200	49,375	0	0	LAND DEVELOPMENT FUND
Training Services	9,755	332	0	0	
Administrative Services	208,719	187,210	391,543	391,543	
Administrative Services	188,222	50,258	608,388	608,388	LAND DEVELOPMENT FUND
Administrative Services	269,086	0	0	0	AFFORDABLE HOUSING SPE
County Flood Control Service	953	63,870	64,100	64,100	
Bldg Mtce Services	8,526,436	8,996,290	21,343,313	21,040,526	
Microfilm & Reproduction Services	381,690	383,184	338,000	338,000	
Marriage Ceremony Fees	24,120	28,500	20,000	20,000	
Eligibility & Social Services	275,478	95,496	0	0	
Equipment Use Charges	219,383	215,835	288,600	288,600	
Third Party Svcs Fee	0	1,850	0	0	
CCRMC	447,333	475,379	750,000	700,000	
DMV Processing Fee	0	42,465	40,000	40,000	

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(1)	(2)	(3)	(4)	(5)	(6)
CHARGES FOR SERVICES					
Weed Abatement Charges	0	1,425	0	0	COUNTY LIBRARY
Nuisance Abate	388,381	41,518	42,000	42,000	LAND DEVELOPMENT FUND
Misc Current Services	(1,153,166)	3,965,118	3,567,327	3,566,378	
Misc Current Services	371,176	(339,863)	214,300	214,300	LAND DEVELOPMENT FUND
Misc Current Services	0	40,050	0	0	PRIVATE ACTIVITY BOND
Misc Current Services	13,920	15,340	0	0	D A REVENUE NARCOTICS
Misc Current Services	0	0	0	0	COUNTY LIBRARY
	179,507,184	201,631,516	217,595,669	214,185,098	
Total CHARGES FOR SERVICES	179,507,184	201,631,516	217,595,669	214,185,098	
MISCELLANEOUS REVENUE					
Proceeds of Bond Sale	475,000	0	0	0	
Proceeds of Bond Sale	0	322,710,000	0	0	RETIREMENT UAAL BOND FUI
Prcds of Non-Bond Debt	9,934,453	1,007,182	0	0	
Sale of Real Estate	0	223,293	0	0	
Sale of Real Estate	165,000	0	0	0	ROAD
Sale of Real Estate	0	385,400	0	0	AFFORDABLE HOUSING SPE
Sale of Real Estate	500,000	500,000	500,000	500,000	TOSCO/SOLANO TRNS MITIGA
Sale of Equipment	137,524	111,585	100,000	100,000	
Sale of Equipment	29,800	3,000	19,800	19,800	LAND DEVELOPMENT FUND
Sale of Equipment	26,525	60,250	0	0	ROAD
Sale of Equipment	100	0	0	0	CHILD DEVELOPMENT FUND
Sale of Equipment	0	2,100	0	0	SUP LAW ENFORCEMENT SV
Sale of Maps & Documents	265,145	190,240	187,270	187,270	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUE					
Sale of Maps & Documents	4,662	5,820	0	0	LAND DEVELOPMENT FUND
Sale of Maps & Documents	251	0	1,500	1,500	ROAD
Sale of Maps & Documents	19,483	15,624	20,000	20,000	COUNTY LIBRARY
Sale of Rodent Poison	11,646	10,781	6,000	6,000	
Sale of Rodent Poison	11	0	0	0	COUNTY LIBRARY
Sale of Animals	27,283	27,603	30,000	30,000	
Sundry Taxable Sale	125	(584)	0	0	
Sundry Taxable Sale	0	37,487	0	0	PRISONERS WELFARE FUND
Sundry Non-Taxable Sales	37,773	52,225	29,625	29,625	
Sundry Non-Taxable Sales	117,004	43,800	60,000	60,000	LAND DEVELOPMENT FUND
Reimbursements-Gov/Gov	68,426,449	60,365,815	55,801,368	54,422,108	
Reimbursements-Gov/Gov	4,725,946	6,116,456	5,291,000	5,291,000	LAND DEVELOPMENT FUND
Reimbursements-Gov/Gov	1,922,065	1,495,887	2,778,137	2,778,137	ROAD
Reimbursements-Gov/Gov	3,544,883	5,816,631	6,003,737	6,003,737	CHILD DEVELOPMENT FUND
Reimbursements-Gov/Gov	0	24,750	0	0	PUB PROTECT-SPEC REV FU
Reimbursements-Gov/Gov	0	12,938	43,200	43,200	PRISONERS WELFARE FUND
Reimbursements-Gov/Gov	0	305,848	0	0	COMM COLL CHILD DEV-FUND
Reimbursements-Gov/Gov	12,184	0	0	0	SPRW FUND
Reimbursements-Gov/Gov	600,000	300,000	0	0	ROAD IMPRVMNT FEE
Reimbursements-Gov/Ent	285,592	211,827	197,000	197,000	
Reimbursements-Gov/Ent	0	0	0	0	CHILD DEVELOPMENT FUND
Reimbursements-Gov/Ent	0	65	0	0	PRISONERS WELFARE FUND
Reimbursements-DoIT Comm Costs	0	0	0	0	
Transfers-Gov/Gov	2,862,324	2,924,208	3,558,280	3,558,280	
Transfers-Gov/Gov	0	198,239	202,000	202,000	COUNTY LAW ENFRCMT-CAP

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUE					
Transfers-Gov/Gov	10,820	450,000	0	0	LAND DEVELOPMENT FUND
Transfers-Gov/Gov	0	192,000	0	0	CRIM JUSTICE FACILITY CONS
Transfers-Gov/Gov	102,000	102,000	102,000	102,000	ROAD
Transfers-Gov/Gov	0	0	0	0	PH-BART TRANSIT PLANNING
Transfers-Gov/Gov	60,000	60,000	60,000	60,000	PUB PROTECT-SPEC REV FU
Transfers-Gov/Gov	500,236	0	0	0	AUTOMATED SYS DVLPMNT
Transfers-Gov/Gov	34,000	1,100,000	0	0	COUNTY LIBRARY
Transfers-Gov/Gov	0	0	140,344	141,060	HERCUL/RODEO CROCK A OF
Transfers-Gov/Gov	0	22,883	0	0	WEST COUNTY AREA OF BEN
Transfers-Gov/Gov	0	0	140,344	141,060	MARTINEZ AREA OF BENEFIT
Transfers-Gov/Gov	0	73,877	215,477	141,060	CENTRAL CO AREA/BENEFIT
Unrestricted Donations	11,556	21,866	7,500	7,500	
Unrestricted Donations	0	51,500	0	0	FISH AND GAME
Restricted Donations	306,522	404,304	557,679	557,679	
Restricted Donations	40,000	0	0	0	PUBLIC WORKS
Restricted Donations	1,150,793	449,345	460,000	460,000	COUNTY LIBRARY
Restricted Donations	11,030	13,527	0	0	ANIMAL BENEFIT
Contrib From Other Funds	32,005,370	24,554,946	18,424,605	18,415,485	
Contrib From Other Funds	143,086	0	0	0	COUNTY LAW ENFRCMT-CAP
Contrib From Other Funds	1,534,058	163,105	578,800	578,800	COUNTY LIBRARY
Contrib From Other Funds	33,107,751	43,001,804	25,539,433	25,539,433	RETIREMENT UAAL BOND FUI
Seizures	63,006	69,812	70,000	70,000	
Seizures	88,293	198,733	286,509	284,249	D A REVENUE NARCOTICS
Seizures	3,166	0	0	0	DA FORFEITRE-FED-DOJ
Seizures	34,372	85,256	45,000	45,000	SHERIFF NARC FORFEIT-ST/L

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUE					
Seizures	16,001	569	0	0	SHERIFF FORFEIT-FED-DOJ
Seizures	249,459	516,385	0	0	SHERIFF FORFEIT-FED TREAS
Seizures	41	0	0	0	CO-WIDE GANG AND DRUG
Indemnifying Proceeds	243,155	979,560	2,000	2,000	33 WIDE 3/11/3 /11/3 B1(33
Indemnifying Proceeds	3,399	1,880	854	854	LAND DEVELOPMENT FUND
Indemnifying Proceeds	723	0	0	0	SUP LAW ENFORCEMENT SV
Indemnifying Proceeds	0	51	0	0	PRISONERS WELFARE FUND
Indemnifying Proceeds	0	15	0	0	COUNTY LIBRARY
Misc Non-Taxable Revenue	10,401,297	11,486,567	9,560,230	9,560,230	
Misc Non-Taxable Revenue	1,605,559	539,156	1,352,571	1,352,571	LAND DEVELOPMENT FUND
Misc Non-Taxable Revenue	99	1,274	0	0	ROAD
Misc Non-Taxable Revenue	6,400	0	0	0	PRIVATE ACTIVITY BOND
Misc Non-Taxable Revenue	0	1,038	0	0	AFFORDABLE HOUSING SPEC
Misc Non-Taxable Revenue	975	8,622	0	0	CHILD DEVELOPMENT FUND
Misc Non-Taxable Revenue	0	0	0	0	CDD/PWD JOINT REVIEW FEE
Misc Non-Taxable Revenue	0	1,500	0	0	PUBLIC WORKS
Misc Non-Taxable Revenue	0	7,210	0	0	ZERO TOLRNCE-DOM VIOLEN
Misc Non-Taxable Revenue	0	56	0	0	D A REVENUE NARCOTICS
Misc Non-Taxable Revenue	44	0	0	0	EMERGENCY MED SVCS FUN
Misc Non-Taxable Revenue	(125)	(58)	0	0	AB75 TOBACCO TAX FUND
Misc Non-Taxable Revenue	0	1,232,784	1,241,680	1,241,680	PRISONERS WELFARE FUND
Misc Non-Taxable Revenue	3,258	11	1,294,248	1,294,248	IHSS PUBLIC AUTHORITY
Misc Non-Taxable Revenue	2,111	3,466	0	0	COUNTY LIBRARY
Misc Non-Taxable Revenue	0	0	208,000	208,000	CASEY LIBRARY GIFT
Misc Non-Taxable Revenue	1,848	0	0	0	EAST COUNTY AREA OF BEN

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

COUNTY BUDGET FORM SCHEDULE 5

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	Fund (General Unless Otherwise Indicated)
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS REVENUE					
Misc Non-Taxable Revenue Prior Yr Claim Settlement Excess Cost - Work Authorization	12,446 0 1,875 0 112,236 47,630 227 0 176,045,946	0 0 (154) 0 4,240 0 0 488,957,601	0 15,000 0 41 0 10,000 300 0 135,141,532	0 15,000 0 0 10,000 300 0 133,677,866	COUNTY CHILDRENS ANIMAL BENEFIT HUD BLDG INSP NPP NATURAL DISASTER CENTRAL IDENTIFY BUREAU SPRW FUND
Total MISCELLANEOUS REVENUE Grand Total	176,045,946 1,189,101,294	488,957,601 1,543,868,109	135,141,532 1,200,530,854	133,677,866 1,186,491,980	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
GENERAL COUNTY REVENUE GENERAL COUNTY REVENUE REVENUE - GENERAL COUNTY REVENUE-AUTOMATED SYS DEV Total GENERAL COUNTY REVENUE	248,567,170	246,665,854	269,000,000	264,567,098
	1,089,564	398,515	1,260,000	1,260,000
	249,656,734	247,064,369	270,260,000	265,827,098
Total GENERAL COUNTY REVENUE	249,656,734	247,064,369	270,260,000	265,827,098
GENERAL LEGISLATIVE & ADMINISTRATIVE DEPARTMENT OF SUPERVISORS CLERK OF THE BOARD COUNTY ADMINISTRATOR Total LEGISLATIVE & ADMINISTRATIVE	2,351,987	1,396,500	720,189	718,774
	131,719	140,937	153,000	153,000
	1,223,728	1,048,123	650,775	650,775
	3,707,433	2,585,560	1,523,964	1,522,549
FINANCE MANAGEMENT INFORMATION SYSTEM REVENUE COLLECTIONS AUDITOR - CONTROLLER TREASURER-TAX COLLECTOR ASSESSOR PROPERTY TAX ADMIN PURCHASING Total FINANCE COUNSEL	250,832	286,582	0	0
	1,915,771	1,826,231	2,557,000	2,474,468
	3,929,487	3,362,392	3,645,235	3,583,076
	2,479,322	2,568,003	2,587,928	2,587,928
	2,599,861	2,356,557	3,042,900	3,042,900
	2,093,617	2,060,249	2,022,000	2,022,000
	185,968	125,669	128,678	128,678
	13,454,857	12,585,683	13,983,741	13,839,050
COUNTY COUNSEL Total COUNSEL PERSONNEL	2,184,613	2,701,041	2,502,116	2,334,416
	2,184,613	2,701,041	2,502,116	2,334,416

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
GENERAL PERSONNEL PERSONNEL MERIT BOARD	285	0	24,584	23,635
THE INSTITUTES	248,771	303,091	215,432	215,432
HUMAN RESOURCES	2,286,168	2,360,806	5,209,713	5,168,272
CHILD CARE	117,664	125,798	118,000	118,000
EMP MEDICAL SELF INS	1,248,665	1,355,925	1,232,266	1,232,266
Total PERSONNEL	3,901,553	4,145,619	6,799,995	6,757,605
ELECTIONS ELECTIONS	2,086,536	2,059,523	580,029	580,029
Total ELECTIONS	2,086,536	2,059,523	580,029	580,029
COMMUNICATIONS COMMUNITY ACCESS TV TELECOMMUNICATIONS Total COMMUNICATIONS	520,539 1,909,783 2,430,322	638,677 1,891,434 2,530,111	550,000 1,682,959 2,232,959	550,000 1,602,314 2,152,314
PROPERTY MANAGEMENT	4.040.005	4 000 004	0.450.400	0.450.400
FLEET SERVICES GEN CO BLG OCCUPANCY COST	1,840,085	1,682,994	2,459,100	2,459,100
BUILDING MAINTENANCE	2,796,606 15,443,051	2,557,465 16,145,972	299,305 28,243,723	299,305 27,940,936
Total PROPERTY MANAGEMENT	20,079,743	20,386,430	31,002,128	30,699,341
PLANT ACQUISITION		, ,	0.,002,120	23,333,011
PLANT ACQUIS-GENERAL FUND	42,558,443	31,811,793	0	0
CRIM JUST FACILITY CNSTRN	1,307,472	1,542,685	1,000,000	1,000,000
COURTHOUSE CONSTRUCTION	1,267,981	1,455,865	1,003,150	1,003,150
JUVENILE HALL-CAP PRJ	3,131	1,013	0	0

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
GENERAL PLANT ACQUISITION CO LAW ENF COMPTR CAP-PRJ CO LAW ENF COMM CAP-PROJ CO LAW ENF HLCPTR CAP PRJ PLANT ACQ-SNS CRNT DRN FD PLANT ACQUIS-LIBRARY FUND Total PLANT ACQUISITION	1,196,397	218,727	0	0
	269,286	266,950	171,000	171,000
	53,957	95,074	82,000	82,000
	9,061	6,863	6,080	6,080
	166,547	0	0	0
	46,832,275	35,398,971	2,262,230	2,262,230
PROMOTION ECONOMIC PROMOTION Total PROMOTION	94,912	43,799	91,845	91,845
	94,912	43,799	91,845	91,845
OTHER GENERAL EMPLOYEE/RETIREE BENEFITS INSURANCE AND RISK MGMT INFORMATION TECHNOLOGY SURVEY MONUMENT PRESERVTN PRINT & MAIL SERVICES GENERAL SERVICES ADMIN Total OTHER GENERAL	9,674,485	0	0	0
	4,518,888	4,882,593	5,565,237	5,459,695
	2,399,653	2,721,621	2,768,388	2,430,842
	93,491	106,120	102,000	102,000
	488,316	481,519	420,750	420,750
	737	1,086	500	500
	17,175,570	8,192,940	8,856,875	8,413,787
Total GENERAL PUBLIC PROTECTION JUDICIAL LAW & JUSTICE SYSTEMS DEV TRIAL COURT PROGRAMS COURT RECORDS AUTOMATION	111,947,814	90,629,677	69,835,882	68,653,166
	33,500	39,903	81,550	81,550
	13,609,462	14,637,434	10,824,694	10,824,694
	47,555	0	0	0

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION				
JUDICIAL				
DISPUTE RESOLUTION PROGRAM	217,295	225,755	200,000	200,000
CLERK RECORDS AUTOMATION	9	18	0	0
R/ESTATE FRAUD PROSECUTE	514,757	676,357	180,000	164,841
DA FORFEITURE-FED-DOJ	3,536	151	0	0
SLESF-CRIM PROSECUTION	371,245	359,647	335,578	335,578
DISTRICT ATTORNEY	12,411,369	12,788,387	13,244,165	13,204,040
D A REVENUE NARCOTICS	102,213	214,129	286,509	284,249
DA CONSUMER PROTECTION	5,000	0	0	0
D A REVENUE SEIF	90,598	30,402	0	0
PUBLIC DEFENDER	2,232,061	2,773,782	2,803,506	2,704,652
Total JUDICIAL	29,638,599	31,745,965	27,956,002	27,799,604
POLICE PROTECTION				
AVA SERVICE AUTHORITY	853,447	851,070	840,000	840,000
CRIM JUSTICE AUTOMATION	16,882	3,480	0	0
AUTOMATED ID & WARRANT	342,347	465,822	385,000	385,000
SLESF-FRONT LINE ENF-CITY	2,388,189	2,388,874	2,389,000	2,389,000
VEHICLE THEFT PROGRAM	853,680	1,068,717	850,000	850,000
LOCAL LAW ENF BJP 2748	5,899	147,128	0	0
LOCAL LAW ENF BJP 4006	173,495	0	0	0
SHER FORFEIT-FED-DOJ	17,189	1,752	2,000	2,000
SHER NARC FRFEIT-ST/LOCAL	41,044	88,689	45,000	45,000
SHERIFF	56,880,533	59,393,388	57,865,517	56,578,472
CRIMINALISTIC LAB FUND	45,996	45,999	50,000	50,000
SLESF-FRONT LINE ENF-CO	316,919	301,266	294,195	294,195
SHER FORFEIT-FED TREASURY	255,684	518,908	0	0

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION POLICE PROTECTION				
CENTRAL IDENTIFY BUREAU	1,334,799	1,197,089	1,015,000	1,015,000
CO-WIDE GANG AND DRUG	64,996	116,694	100,000	100,000
AB 879	0	154,545	0	0
Total POLICE PROTECTION	63,591,099	66,743,422	63,835,712	62,548,667
DETENTION & CORRECTION				
HLTH SVCS-DETENTION INMATES	424,536	317,808	363,322	363,322
JUSTICE SYSTEM PROGRAMS	1,331,903	787,526	166,135	166,135
SLESF-JAIL CONSTR & OPS	356,338	335,578	334,457	334,457
PRISONERS WELFARE	0	1,296,554	1,316,880	1,316,880
CUSTODY SERVICES BUREAU	33,811,237	33,325,450	35,531,605	34,954,891
PROBATION PROGRAMS	11,469,597	11,546,619	13,350,951	12,981,490
PROBATION FACILITIES	6,559,420	6,434,600	7,444,233	7,444,233
PROB CARE OF COURT WARDS	3,144,507	3,286,250	3,872,036	3,872,036
SLESF-PROBATION	3,318,232	3,258,037	3,308,037	3,308,037
PROBATION OFFICERS SPEC	0	0	25,000	25,000
Total DETENTION & CORRECTION	60,415,769	60,588,422	65,712,656	64,766,481
FLOOD CONTROL & SOIL CNSV				
CO DRAINAGE MAINTENANCE	659,415	687,578	805,000	805,000
Total FLOOD CONTROL & SOIL CNSV	659,415	687,578	805,000	805,000
PROTECTIVE INSPECTION				
AGRICULTURE-WEIGHTS/MEAS	1,955,487	2,131,271	2,148,551	2,087,650
BLDG INSP LAND DEVLPMNT	9,670,468	21,774,121	12,436,490	12,090,017
Total PROTECTIVE INSPECTION	11,625,954	23,905,391	14,585,041	14,177,667

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION				
OTHER PROTECTION				
LOCAL AGENCY FORMATION	195,665	199,392	229,850	220,730
RECORDER MICRO/MOD	3,082,093	4,447,272	2,352,500	2,352,500
RECORDER	5,659,957	7,435,944	4,575,950	4,467,307
CORONER	84,775	72,943	82,553	82,553
EMERGENCY SERVICES	268,198	370,066	1,637,261	1,637,261
TRAFFIC SAFETY	47,744	37,033	15,000	15,000
USED OIL RECYCLING GRANT	(28,296)	36,881	1,000	1,000
COMM DEV-LAND DEVELOPMENT	4,973,290	7,501,625	6,575,569	6,327,172
COMMUNITY DEVELOPMENT	4,331,587	5,033,735	5,978,924	5,730,528
GAME PROTECTION	12,664	142,931	10,000	10,000
ANIMAL SERVICES	3,423,877	3,594,622	3,991,838	3,991,838
ANIMAL BENEFIT	17,439	17,285	15,000	15,000
CCC CHILD DEPT CHILD SPPRT SVCS	21,291,545	23,838,453	20,577,439	20,577,439
PUBLIC ADMINISTRATOR	67,434	97,766	81,786	81,786
CDD/PWD JOINT REVIEW FEE	534,207	810,291	658,000	658,000
Total OTHER PROTECTION	43,962,180	53,636,237	46,782,670	46,168,114
Total PUBLIC PROTECTION	209,893,017	237,307,015	219,677,081	216,265,533
HEALTH AND SANITATION HEALTH				
HEALTH SVCS-PUBLIC HEALTH	26,093,252	29,005,081	30,467,647	30,467,647
CONSERVATOR/GUARDIANSHIP	236,673	193,460	172,142	172,142
HEALTH SVCS-ENVIRON HLTH	10,082,897	10,531,824	11,590,940	11,590,940
Total HEALTH	36,412,822	39,730,365	42,230,729	42,230,729
CALIFORNIA CHILDREN SVCS				

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
HEALTH AND SANITATION CALIFORNIA CHILDREN SVCS HLTH SVC-CALIF CHILD SVCS	4,440,145	4,966,666	5,587,277	5,587,277
Total CALIFORNIA CHILDREN SVCS	4,440,145	4,966,666	5,587,277	5,587,277
HOSPITAL CARE FED REIM-EMERG CARE M H HSD HOMELESS PROGRAM HLTH SVS-HOSPITAL SUBSIDY ALCOHOL & OTHER DRUGS SVC HLTH SERVICES-MNTL HLTH HLTH SVCS-CHIP AB75 TOBACCO HLTH-CHIP/AB75 TOBACCO EMERGENCY MEDICAL SVCS PROP 36-SUB ABUSE CP ACT PROP 10-CSAS SPECIAL REV Total HOSPITAL CARE	2,026 1,181,263 21,680,564 15,624,482 74,279,916 1,691,424 566 1,216,146 3,196,625 0 118,873,012	0 2,619,516 23,092,699 16,764,729 79,077,240 68,351 1,405,776 1,273,485 3,293,951 0 127,595,745	60,000 3,519,560 17,561,255 16,332,117 79,390,310 1,650,496 0 1,305,939 2,945,394 813,000 123,578,071	60,000 3,519,560 17,561,255 16,332,117 79,390,310 1,650,496 0 1,305,939 2,945,394 813,000 123,578,071
SANITATION GENERAL SEWER PLANNING KELLER SRCHRGE/MITGN PROG Total SANITATION	1,659 471,899 473,558	0 458,648 458,648	0 465,546 465,546	0 465,546 465,546
Total HEALTH AND SANITATION PUBLIC ASSISTANCE ASSISTANCE ADMINISTRATION EHSD ADMINISTRATIVE SERVICES Total ASSISTANCE ADMINISTRATION	3,394,424 3,394,424	172,751,425 4,984,304 4,984,304	171,861,623 3,289,237 3,289,237	171,861,623 3,289,237 3,289,237

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC ASSISTANCE AID PROGRAMS				
EHSD CHILDREN & FAMILY SERVICES	83,328,559	82,641,328	89,055,941	87,795,066
EHSD AGING & ADULT SERVICES	57,514,226	66,534,043	60,723,818	59,833,880
EHSD WORKFORCE SERVICES	115,575,288	107,961,196	99,109,702	97,991,969
COUNTY CHILDRENS	82,386	358,384	560,181	560,181
ANN ADLER CHILD & FAMILY	52,219	120,348	88,110	88,110
IHSS PUBLIC AUTHORITY	962,728	1,263,716	7,019,120	7,019,120
Total AID PROGRAMS	257,515,407	258,879,015	256,556,872	253,288,326
VETERANS SERVICES VETERANS SERVICE OFFICE Total VETERANS SERVICES	88,159 88,159	90,419 90,419	75,002 75,002	75,002 75,002
OTHER ASSISTANCE				
ZERO TOLRNCE-DOM VIOLENCE	71,316	141,997	140,000	140,000
DOM VIOLENCE VICTIM ASIST	51,773	0	102,122	102,122
SERVICE INTEGRATION	73,872	377,413	453,194	453,194
EHSD WFRC INVESTMENT BOAR	5,592,170	7,998,438	6,875,240	6,875,240
HOUSING REHABILITATION	228,652	273,847	322,490	322,490
HOPWA GRANT	9,343	753,460	820,087	820,087
HUD BLOCK GRANT	8,972,813	3,477,837	7,955,179	7,955,179
HUD EMERGENCY SHELTER GRT	153,131	127,778	138,000	138,000
HUD HOME BLOCK GRANT	3,132,187	2,189,565	6,904,072	6,904,072
PRIVATE ACTIVITY BOND	453,828	585,367	500,000	500,000
AFFORDABLE HOUSING	473,700	577,918	100,000	100,000
HUD BLDG INSP NPP	662,244	1,080,094	1,050,000	1,050,000
COMM COLL CHILD DEV-DEPT	0	1,465,358	1,198,135	1,198,135

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC ASSISTANCE OTHER ASSISTANCE COMMUNITY SERVICES	(39,382)	0	0	0
COMMUNITY SERVICES	22,516,032	26,388,556	24,732,617	24,208,399
CHILD DEV-DEPT Total OTHER ASSISTANCE	11,551,809 53,903,489	13,279,379 58,717,007	13,038,462	12,904,507
TOTAL OTHER ASSISTANCE	, ,	, ,	64,329,598	63,671,425
Total PUBLIC ASSISTANCE	314,901,478	322,670,744	324,250,709	320,323,990
EDUCATION LIBRARY SERVICES REVENUE CO LIBRARY TAXES LIBRARY-ADMIN & SUPPORT SVCS LIBRARY-COMMUNITY SERVICES CASEY LIBRARY GIFT Total LIBRARY SERVICES	13,046,353 4,053,707 2,190,716 5,127 19,295,903	14,162,077 2,343,494 2,746,625 1,010 19,253,206	14,329,100 1,261,850 3,047,050 208,000 18,846,000	14,329,100 1,261,850 3,047,050 208,000 18,846,000
AGRICULTURAL EDUCATION COOPERATIVE EXTENSION SVC Total AGRICULTURAL EDUCATION	0	17 17	0	0
Total EDUCATION	19,295,903	19,253,223	18,846,000	18,846,000
PUBLIC WAYS & FACILITIES FLOOD CONTROL & SOIL CNSV DRAINAGE DEFICIENCY Total FLOOD CONTROL & SOIL CNSV	389,964 389,964	1,107,975 1,107,975	301,748 301,748	301,748 301,748
PUBLIC WAYS TRANSPRTATN IMPV MEASURE C	234,002	2,087,826	1,643,503	1,643,503

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
GENERAL ROAD FUND REVENUE	16,573,811	17,813,193	19,093,000	19,093,000
HERCUL/RODEO/CROCK A OF B	78,739	35,133	169,344	170,060
WEST COUNTY AREA OF BENEF	6,326	54,215	31,050	31,050
KENSINGTON AREA OF BENEFT	480	5,411	300	0
NORTH RICHMOND AOB	29,063	92,265	32,500	32,500
MARTINEZ AREA OF BENEFIT	67,270	48,338	199,344	200,060
BRIONES AREA OF BENEFIT	16,483	8,418	11,000	11,000
CENTRAL CO AREA/BENEFIT	193,752	285,458	385,477	311,060
SO WAL CRK AREA OF BENEFT	122,341	47,484	70,025	70,025
LAMORINDA AREA OF BENEFIT	2,332	1,445	1,500	0
ALAMO AREA OF BENEFIT	200,371	256,863	211,000	211,000
SOUTH CO AREA OF BENEFIT	110,054	126,566	125,000	125,000
PITTS/ANTIOCH AREA/BENEFT	22,680	0	5,500	5,500
MARSH CRK AREA OF BENEFIT	6,248	2,410	4,600	4,600
EAST COUNTY AREA OF BENEF	697,884	602,477	425,000	425,000
BRENTWOOD AREA OF BENEFIT	171	109	100	100
DELTA EXPRESSWAY DEV FEES	3,824	0	0	0
PUBLIC WORKS	5,842,801	4,359,304	6,100,000	6,100,000
PUBLIC WORKS	24,288,614	27,020,641	32,914,181	31,904,018
PUB WKS-LAND DEVELOPMENT	4,941,820	5,690,558	6,141,000	6,141,000
BETHEL ISLAND AREA OF BENEFT	7,345	10,485	7,500	7,500
NATURAL DISASTER	(1)	(154)	41	0
ROAD CONSTRUCTION	23,040,286	9,304,272	15,812,000	15,812,000
ROAD CONSTRUCTION-RD FUND	6,772,713	8,553,079	10,395,121	10,395,121
ROAD MAINTENANCE-RD FUND	1,416,512	3,077,684	1,702,203	1,702,203

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
MISCEL PROPERTY-ROAD FUND	11,800	11,975	12,000	12,000
GEN ROAD PLAN/ADM-RD FUND	280,751	301,241	390,054	390,054
SPRW FUND	226,169	2,180,174	290,000	290,000
EAST/CENT TRAVEL CORRIDOR	2,981	1,695	2,000	2,000
RD DVLPMNT DISCOVERY BAY	26,047	15,894	22,000	22,000
RD DVLPMNT BISHOP RANCH	7,141	4,274	5,000	5,000
ROAD IMPRVMNT FEE	2,481,776	3,603,916	1,785,000	1,785,000
RD DEVELOPMENT OAKLEY	1,650	0	0	0
RD DEVLPMNT RICH/EL SOBRT	112,715	220,103	120,200	120,200
RD DEVLPMT BAY POINT AREA	(6,084)	8,387	29,000	29,000
RD DEVELOP CROW CANYON	14,578	8,292	11,000	11,000
RD DEVLPMNT PACHECO AREA	15,251	22,870	11,500	11,500
Total PUBLIC WAYS	87,850,695	85,862,301	98,158,043	97,073,054
TRANSPORTATION SYSTEMS				
TRANSIT PLANNING-SPEC PRJ	40,000	0	0	0
NAVY TRANS MITIGATION	188,092	105,264	107,000	107,000
TRANS IMPRVMNT-RODEO/CRKT	110,283	30,145	50,000	50,000
TOSCO/SOLANO TRANS MTGTN	568,443	532,018	580,000	580,000
Total TRANSPORTATION SYSTEMS	906,818	667,428	737,000	737,000
Total PUBLIC WAYS & FACILITIES	89,147,477	87,637,704	99,196,791	98,111,802
RECREATION & CULTURAL SVCS RECREATION FACILITIES				

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 5A

SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
RECREATION & CULTURAL SVCS RECREATION FACILITIES PARKS ADMINISTRATION Total RECREATION FACILITIES	31,817 31,817	22,817 22,817	500 500	500 500
Total RECREATION & CULTURAL SVCS	31,817	22,817	500	500
DEBT SERVICE RETIREMENT-LONG TERM DEBT RETIREMENT UAAL BOND FUND Total RETIREMENT-LONG TERM DEBT	34,027,517 34,027,517	366,531,135 366,531,135	26,602,268 26,602,268	26,602,268 26,602,268
Total DEBT SERVICE	34,027,517	366,531,135	26,602,268	26,602,268
Total Specific Financing Sources	1,189,101,294	1,543,868,109	1,200,530,854	1,186,491,980

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 6

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

BUDGET FOR FISCAL YEAR 2003-2004

	(CURRENT SECURED PROPERTY TAXES			CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT	V	OTER APPROVED DEBT		APPORTIONMENT	TOV	ER APPROVED DEBT	
	FROM				FROM			
	COUNTYWIDE			TOTAL	COUNTYWIDE			TOTAL
COUNTY FUNDS	TAX RATE	RATE	AMOUNT	SECURED	TAX RATE	RATE	AMOUNT	UNSECURED
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND 1003	142,543,000			142,543,000	7,222,000			7,222,000
CO. LIBRARY 1206	15,182,000			15,182,000	783,000			783,000
GRAND TOTALS	157,725,000		0	157,725,000	8,005,000			8,005,000

COUNTYWIDE TAX BASE

	SECURED ROLL				TOTAL
	LOCALLY	STATE	TOTAL	UNSECURED	SECURED AND
	ASSESSED	ASSESSED	SECURED	ROLL	UNSECURED
(10)	(11)	(12)	(13)	(14)	(15)
LAND	40,482,983,853	153,192,508	40,636,176,361	163,283,716	40,799,460,077
IMPROVEMENTS	62,625,942,202	1,001,224,894	63,627,167,096	1,934,211,263	65,561,378,359
PERSONAL PROPERTY	675,442,672	6,226,276	681,668,948	2,087,995,398	2,769,664,346
UNITARY & OPERATING NON-UNITARY VALUATION	* 8,702,134	2,138,187,999	2,146,890,133	0	2,146,890,133
TOTAL GROSS ASSESSED VALUATION	103,793,070,861	3,298,831,677	107,091,902,538	4,185,490,377	111,277,392,915
LESS EXEMPTIONS:					
HOMEOWNERS	1,561,929,194	0	1,561,929,194	593,129	1,562,522,323
OTHER	2,190,126,826	0	2,190,126,826	66,718,418	2,256,845,244
TOTAL NET ASSESSED VALUATION	100,041,014,841	3,298,831,677	103,339,846,518	4,118,178,830	107,458,025,348
LESS ALLOWANCE FOR:					
DELINQUENCIES: (11) % (12) % (13) %					
(14) %					
REDEVELOPMENT INCREMENTS	9,816,087,276	506,136,009	10,322,223,285	1,081,610,405	11,403,833,690
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	90,224,927,565	2,792,695,668	93,017,623,233	3,036,568,425	96,054,191,658

^{*} Locally Assessed Pipeline Rights of Way

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION				
	0	(0)	0	0
GENERAL COUNTY REVENUE	0	0	0	0
GENERAL	168,372,324	148,281,281	133,024,870	163,075,217
PUBLIC PROTECTION	296,432,185	327,891,316	375,293,465	392,373,571
HEALTH AND SANITATION	218,155,498	248,334,663	257,648,508	254,039,376
PUBLIC ASSISTANCE	338,099,256	354,150,496	363,659,027	360,152,578
EDUCATION	16,680,108	18,711,366	19,147,545	21,512,076
PUBLIC WAYS & FACILITIES	90,321,655	82,726,845	117,996,044	117,314,969
RECREATION & CULTURAL SVCS	0	0	500	500
DEBT SERVICE	38,060,013	359,568,266	37,203,595	42,189,772
Total Specific Financing Uses	1,166,121,039	1,539,664,234	1,303,973,554	1,350,658,059
GENERAL	0	0	0	22,817
PUBLIC PROTECTION	0	0	0	663,250
PUBLIC ASSISTANCE	0	0	0	0
EDUCATION	0	0	0	924,900
PUBLIC WAYS & FACILITIES	0	0	166,707	7,583,211
RESERVES	0	0	10,249,144	10,249,144
Total Financing Requirement	1,166,121,039	1,539,664,234	1,314,389,405	1,370,101,381
SUMMARIZATION BY FUND				
Countywide Funds				
GENERAL FUND	1,019,244,069	1,058,596,752	1,095,719,086	1,100,876,041

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
COUNTY LAW ENFRCMT-CAP PROJ	13,434	418	3,922,965	4,503,299
JUVENILE HALL -CAP PROJ	78,393	37,562	44,966	20,612
RECORDER MODERNIZATION	1,123,810	1,190,355	8,540,769	12,347,718
COURT / CLERK AUTOMATION	0	0	2,964	2,982
FISH AND GAME	13,235	91,663	76,400	127,650
LAND DEVELOPMENT FUND	19,406,160	21,001,009	25,153,059	42,492,496
CRIMINALISTICS LABORATORY	17,190	61,905	100,052	84,146
SURVEY MONUMENT PRESERVTN	45,008	49,161	422,277	489,237
CRIM JUSTICE FACILITY CONSTR	1,094,265	379,273	0	2,746,725
COURTHOUSE CONSTRUCTION	1,181,710	1,801,876	2,003,581	1,164,473
ROAD	31,459,812	30,971,524	31,592,378	34,021,760
TRANSPORTATION IMPROVEMENT	1,293,498	3,769,410	3,410,391	4,577,445
SANS CRAINTE DRAINAGE	590	678	184,095	184,518
PRIVATE ACTIVITY BOND	434,406	862,823	2,238,527	3,215,596
PH-BART TRANSIT PLANNING	227,910	258,959	50,000	1,506
AFFORDABLE HOUSING SPEC REV	3,099	389,724	2,800,350	2,529,887
NAVY TRANS MITIGATION	2,628	13,735	8,051,398	8,101,571
TOSCO/SOLANO TRNS MITIGATION	21,767	(195,615)	39,200	1,192,633
CHILD DEVELOPMENT FUND	11,711,015	13,070,873	13,038,462	13,062,209
TRANS IMPRVMNT-RODEO/CRCKT	155,648	308,525	115,600	407,620
USED OIL RECYCLING GRANT	23,604	41,165	132,163	999
CDD/PWD JOINT REVIEW FEE	363,660	810,293	1,808,213	657,999
DRAINAGE DEFICIENCY	1,214	63,423	3,519,020	4,266,076
PUBLIC WORKS	3,699,330	4,359,304	11,882,476	6,100,000

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
D A CONSUMER PROTECTION	50,659	1,960	0	178,818
DOMESTIC VIOLENCE VICTIM ASST	125,417	482	102,122	103,143
DISPUTE RESOLUTION PROG	228,202	273,481	200,000	396,372
ZERO TOLRNCE-DOM VIOLENCE	0	67,134	85,174	286,178
D A REVENUE SEIF	2,454,828	(303)	0	2,312,837
D A REVENUE NARCOTICS	37,756	62,609	286,509	435,768
D A ENVIRONMENT / OSHA	487	544	0	45,357
DA FORFEITRE-FED-DOJ	(81)	683	0	11,230
R/ESTATE FRAUD PROSECUTE	121,271	180,626	180,000	660,572
EMERGENCY MED SVCS FUND	1,467,494	1,205,652	1,305,939	1,416,592
PROP 36-SUB ABUSE CP ACT	2,213,885	1,908,866	2,945,394	6,761,593
AB75 TOBACCO TAX FUND	1,532,750	1,481,160	1,650,496	1,836,959
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000
TRAFFIC SAFETY FUND	2,537	92,515	208,372	152,889
PUB PROTECT-SPEC REV FUND	173,007	326,465	2,169,297	2,192,054
SHERIFF NARC FORFEIT-ST/LOCAL	405	544,630	592,009	136,068
SHERIFF FORFEIT-FED-DOJ	64	46	78,236	79,942
SUP LAW ENFORCEMENT SVCS	6,646,645	7,252,910	7,229,204	10,725,543
LOCAL LAW ENFORCEMENT BJP	119,005	122,654	150,000	257,628
SHERIFF FORFEIT-FED TREASURY	96	900,078	389,270	8,100
PRISONERS WELFARE FUND	0	1,550,920	1,515,427	2,725,683
COMM COLL CHILD DEV-FUND	0	1,455,445	1,198,135	953,990
AUTOMATED SYS DVLPMNT	462,177	284,729	1,800,000	1,913,786
PROPERTY TAX ADMIN	1,636,436	1,293,521	4,109,239	4,875,967

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
IHSS PUBLIC AUTHORITY	599,719	947,068	7,243,560	7,538,520
COUNTY LIBRARY	16,749,036	18,697,394	18,638,000	22,280,761
CASEY LIBRARY GIFT	66	57	208,000	420,072
HERCUL/RODEO CROCK A OF B	459	493	104,000	174,483
WEST COUNTY AREA OF BENEF	6,406	53,801	33,104	33,577
KENSINGTON AREA OF BENEFT	4	22,927	1,104	0
NORTH RICHMOND AOB	347	112	1,200	113,853
MARTINEZ AREA OF BENEFIT	172,398	(143,586)	1,600	118,084
BRIONES AREA OF BENEFIT	616	424	421,433	423,580
CENTRAL CO AREA/BENEFIT	977	21,239	79,900	185,400
SO WAL CRK AREA OF BENEFT	122,590	47,405	72,025	72,118
BOGUE RANCH AREA OF BENEF	0	0	729	729
LAMORINDA AREA OF BENEFIT	10	73,924	75,140	0
ALAMO AREA OF BENEFIT	55,607	19,075	90,500	251,322
SOUTH CO AREA OF BENEFIT	2,427	8,702	540,900	350,400
PITTS/ANTIOCH AREA/BENEFT	22,680	0	7,500	7,500
MARSH CRK AREA OF BENEFIT	4	350	1,104	1,860
EAST COUNTY AREA OF BENEF	3,508	1,623	11,500	900,554
BRENTWOOD AREA OF BENEFIT	4	4	1,104	1,105
DELTA EXPRESSWAY DEV FEES	151,123	0	0	0
BETHEL ISL AREA OF BENEFT	2,609	273	38,263	42,043
CRIM JUSTICE AUTOMATION	1,500	71,761	250,000	222,241
COUNTY CHILDRENS	350,197	393,243	589,681	501,983
ANIMAL BENEFIT	0	0	290,506	307,791

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND				
Countywide Funds				
CO-WIDE GANG AND DRUG	93	99	445,312	561,907
AVA SERVICE AUTHORITY	845,730	843,475	840,000	918,008
HUD BLDG INSP NPP	695,584	1,201,673	1,050,000	1,008,895
RETIREMENT UAAL BOND FUND	35,276,225	357,955,095	34,446,595	39,432,772
NATURAL DISASTER	0	(195)	0	0
CENTRAL IDENTIFY BUREAU	1,677,786	1,286,400	4,124,028	2,329,757
SPRW FUND	172,196	321,941	1,616,874	3,475,107
EAST/CENT TRAVEL CORRIDOR	441	8	4	2,187
RD DVLPMNT DISCOVERY BAY	863	3,311	5,950	5,950
RD DVLPMNT BISHOP RANCH	466	518	330	1,906
ROAD IMPRVMNT FEE	292,943	883,177	655,850	4,986,739
RD DEVELOPMENT OAKLEY	0	0	825	825
RD DEVLPMNT RICH/EL SOBRT	89,385	1,254	3,004	299,049
RD DEVELOPMT W PITTS AREA	(62,632)	8,628	8,000	24,093
RD DEVELOP CROW CANYON	630	453	631,915	629,681
RD DEVLPMNT PACHECO AREA	547	508	3,650	21,262
Subtotal	1,166,121,039	1,539,664,234	1,314,389,405	1,370,101,381
Total Financing Requirements	1,166,121,039	1,539,664,234	1,314,389,405	1,370,101,381

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF COUNTY FINANCING REQUIREMENTS

COUNTY BUDGET FORM SCHEDULE 8

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
TOTAL SPECIFIC FINANCING USES	1,166,121,039	1,539,664,234	1,303,973,554	1,350,658,059
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND	0	0	10,249,144	10,249,144
TOSCO/SOLANO TRNS MITIGATION	0	0	3,500	3,500
TRANS IMPRVMNT-RODEO/CRCKT	0	0	10,000	10,000
HERCUL/RODEO CROCK A OF B	0	0	10,000	10,000
KENSINGTON AREA OF BENEFT	0	0	100	C
NORTH RICHMOND AOB	0	0	100	100
MARTINEZ AREA OF BENEFIT	0	0	100	1,000
BRIONES AREA OF BENEFIT	0	0	0	C
CENTRAL CO AREA/BENEFIT	0	0	800	9,800
ALAMO AREA OF BENEFIT	0	0	8,000	8,000
SOUTH CO AREA OF BENEFIT	0	0	48,000	48,000
MARSH CRK AREA OF BENEFIT	0	0	100	100
EAST COUNTY AREA OF BENEF	0	0	1,000	1,000
BRENTWOOD AREA OF BENEFIT	0	0	100	100
EAST/CENT TRAVEL CORRIDOR	0	0	0	C
RD DVLPMNT DISCOVERY BAY	0	0	500	500
RD DVLPMNT BISHOP RANCH	0	0	30	30
ROAD IMPRVMNT FEE	0	0	83,377	83,377
RD DEVELOPMT W PITTS AREA	0	0	700	700
RD DEVELOP CROW CANYON	0	0	0	C
RD DEVLPMNT PACHECO AREA	0	0	300	300
TOTAL FINANCING USES	1,166,121,039	1,539,664,234	1,314,389,405	1,361,083,710
PROVISIONS FOR RESERVES/DESIGNATION				

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF COUNTY FINANCING REQUIREMENTS

COUNTY BUDGET FORM SCHEDULE 8

DESCRIPTION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
GENERAL FUND	0	0	0	22,817
LAND DEVELOPMENT FUND	0	0	0	16,000
TOSCO/SOLANO TRNS MITIGATION	0	0	0	1,128,433
TRANS IMPRVMNT-RODEO/CRCKT	0	0	0	292,020
D A REVENUE NARCOTICS	0	0	0	151,519
R/ESTATE FRAUD PROSECUTE	0	0	0	495,731
COUNTY LIBRARY	0	0	0	924,900
HERCUL/RODEO CROCK A OF B	0	0	0	73,983
NORTH RICHMOND AOB	0	0	0	112,653
MARTINEZ AREA OF BENEFIT	0	0	0	86,584
ALAMO AREA OF BENEFIT	0	0	0	160,822
MARSH CRK AREA OF BENEFIT	0	0	0	756
EAST COUNTY AREA OF BENEF	0	0	0	889,054
BRENTWOOD AREA OF BENEFIT	0	0	0	1
EAST/CENT TRAVEL CORRIDOR	0	0	0	1,183
RD DVLPMNT BISHOP RANCH	0	0	0	576
ROAD IMPRVMNT FEE	0	0	0	4,330,889
RD DEVLPMNT RICH/EL SOBRT	0	0	0	296,045
RD DEVELOPMT W PITTS AREA	0	0	0	16,093
RD DEVLPMNT PACHECO AREA	0	0	0	17,612
TOTAL FINANCING REQUIREMENTS	1,166,121,039	1,539,664,234	1,314,389,405	1,370,101,381

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
GENERAL COUNTY REVENUE GENERAL COUNTY REVENUE REVENUE - GENERAL COUNTY Total GENERAL COUNTY REVENUE	0	0	0 0	0 0
Total GENERAL COUNTY REVENUE	0	0	0	0
GENERAL LEGISLATIVE & ADMINISTRATIVE DEPARTMENT OF SUPERVISORS CLERK OF THE BOARD	4,988,793	5,592,881	5,770,849	8,686,771
	463,489	518,982	613,056	596,108
COUNTY ADMINISTRATOR Total LEGISLATIVE & ADMINISTRATIVE	3,296,548	3,511,658	3,745,998	4,068,694
	8,748,829	9,623,521	10,129,903	13,351,573
FINANCE MANAGEMENT INFORMATION SYSTEM REVENUE COLLECTIONS AUTOMATED SYSTEMS DVLPMNT AUDITOR - CONTROLLER TREASURER-TAX COLLECTOR ASSESSOR PROPERTY TAX ADMIN PURCHASING Total FINANCE COUNSEL	600,910	831,226	935,950	1,441,190
	1,938,789	2,130,810	2,557,000	2,474,468
	0	0	1,000,000	1,113,786
	6,186,288	6,033,965	6,920,908	6,712,719
	3,683,148	3,925,261	4,843,164	4,724,515
	11,693,244	12,795,669	14,792,283	14,337,205
	1,636,436	1,293,521	4,109,239	4,875,967
	729,336	843,504	882,066	855,176
	26,468,151	27,853,957	36,040,610	36,535,026
COUNTY COUNSEL Total COUNSEL PERSONNEL	3,148,938	3,760,382	4,223,226	3,987,029
	3,148,938	3,760,382	4,223,226	3,987,029

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
GENERAL PERSONNEL				
PERSONNEL MERIT BOARD	71,532	71,927	98,217	97,268
THE INSTITUTES	746,474	628,426	414,278	408,927
HUMAN RESOURCES	4,200,109	4,701,707	7,687,497	7,503,891
CHILD CARE	(14,468)	(7,582)	118,000	907,855
EMP MEDICAL SELF INS	1,444,005	1,437,735	1,232,266	1,584,275
Total PERSONNEL	6,447,652	6,832,212	9,550,258	10,502,216
ELECTIONS ELECTIONS	4,766,285	4,534,345	5,285,050	5,285,050
Total ELECTIONS	4,766,285	4,534,345	5,285,050	5,285,050
COMMUNICATIONS	, ,	, ,	, ,	, ,
COMMUNITY ACCESS TV	698,329	749,553	550,000	570,000
TELECOMMUNICATIONS	2,409,548	2,123,655	1,762,959	2,139,690
Total COMMUNICATIONS	3,107,877	2,873,209	2,312,959	2,709,690
PROPERTY MANAGEMENT				
FLEET SERVICES	1,673,840	1,934,577	2,709,100	2,709,100
GEN CO BLG OCCUPANCY COST	16,322,287	16,751,181	16,124,950	15,619,452
BUILDING MAINTENANCE	15,174,643	16,083,496	28,243,723	27,940,935
Total PROPERTY MANAGEMENT	33,170,771	34,769,254	47,077,773	46,269,487
PLANT ACQUISITION				
PLANT ACQUIS-GENERAL FUND	50,334,313	38,290,813	9,264,145	10,203,559
CRIM JUST FACILITY CNSTRN	1,094,265	379,273	0	2,746,725
COURTHOUSE CONSTRUCTION	1,181,710	1,801,876	2,003,581	1,164,473
JUVENILE HALL-CAP PRJ	78,393	37,562	44,966	20,612

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
GENERAL				
PLANT ACQUISITION				
CO LAW ENF COMPTR CAP-PRJ	287	418	1,744,833	1,963,143
CO LAW ENF COMM CAP-PROJ	13,101	0	1,519,005	1,785,955
CO LAW ENF HLCPTR CAP PRJ	46	0	659,127	754,201
PLANT ACQ-SNS CRNT DRN FD	590	678	184,095	184,518
PLANT ACQUIS-LIBRARY FUND	280,152	248,519	0	578,800
Total PLANT ACQUISITION	52,982,858	40,759,139	15,419,752	19,401,986
PROMOTION				
ECONOMIC PROMOTION	313,267	308,474	367,051	435,562
Total PROMOTION	313,267	308,474	367,051	435,562
OTHER GENERAL				
EMPLOYEE/RETIREE BENEFITS	13,451,507	1,232,660	(13,757,524)	7,982,229
INSURANCE AND RISK MGMT	12,469,511	11,909,068	12,047,199	11,941,657
CROCKETT-RODEO REVENUES	577,190	555,894	609,000	1,267,409
INFORMATION TECHNOLOGY	2,369,587	2,683,743	2,768,388	2,430,842
SURVEY MONUMENT PRESERVTN	45,008	49,161	422,277	489,237
PRINT & MAIL SERVICES	305,638	533,384	528,448	485,724
GENERAL SERVICES ADMIN	(746)	2,878	500	500
Total OTHER GENERAL	29,217,696	16,966,789	2,618,288	24,597,598
Total GENERAL	168,372,324	148,281,281	133,024,870	163,075,217
PUBLIC PROTECTION JUDICIAL				
LAW & JUSTICE SYSTEMS DEV	279,538	279,823	315,537	305,896
TRIAL COURT PROGRAMS	22,151,974	22,908,609	20,802,920	21,448,954

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION				
JUDICIAL				
JUVENILE DEPENDENCY MEDIATION	107,711	0	0	0
COURT RECORDS AUTOMATION	0	0	2,964	2,964
GRAND JURY	81,691	103,045	106,900	106,900
CRIMINAL GRAND JURY	57,875	29,857	77,095	77,095
DISPUTE RESOLUTION PROGRAM	228,202	273,481	200,000	396,372
CONFLICT DEFENSE SERVICES	1,038,501	1,501,290	1,648,000	1,648,000
CLERK RECORDS AUTOMATION	0	0	0	18
R/ESTATE FRAUD PROSECUTE	121,271	180,626	180,000	164,841
DA FORFEITURE-FED-DOJ	(81)	683	0	11,230
SLESF-CRIM PROSECUTION	351,663	801,470	392,906	492,542
DISTRICT ATTORNEY	18,889,509	21,157,756	23,891,929	23,663,590
D A REVENUE NARCOTICS	37,756	62,609	286,509	284,249
D A WELFARE FRAUD	1,068	1,803	0	0
DA CONSUMER PROTECTION	50,659	1,960	0	178,818
D A REVENUE SEIF	2,454,828	(303)	0	2,312,837
DA ENVIRON/OSHA	487	544	0	45,357
PUBLIC DEFENDER	15,003,782	16,834,475	18,932,277	18,285,091
Total JUDICIAL	60,856,434	64,137,729	66,837,037	69,424,754
POLICE PROTECTION				
AVA SERVICE AUTHORITY	845,730	843,475	840,000	918,008
CRIM JUSTICE AUTOMATION	1,500	71,761	250,000	222,241
AUTOMATED ID & WARRANT	173,007	326,465	2,169,297	2,192,054
SLESF-FRONT LINE ENF-CITY	2,388,189	2,388,874	2,389,000	2,389,000
VEHICLE THEFT PROGRAM	740,244	629,116	850,000	1,463,399
LOCAL LAW ENF BJP 2748	87,454	40,061	150,000	197,935

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION				
POLICE PROTECTION				
LOCAL LAW ENF BJP 4006	31,551	82,593	0	59,693
SHER FORFEIT-FED-DOJ	64	46	78,236	79,942
SHER NARC FRFEIT-ST/LOCAL	405	544,630	592,009	136,068
SHERIFF	66,323,968	77,372,472	85,984,904	82,597,722
CRIMINALISTIC LAB FUND	17,190	61,905	100,052	84,146
SLESF-FRONT LINE ENF-CO	536,230	493,248	401,145	209,163
SHER FORFEIT-FED TREASURY	96	900,078	389,270	8,100
CENTRAL IDENTIFY BUREAU	1,677,786	1,286,400	4,124,028	2,329,757
CO-WIDE GANG AND DRUG	93	99	445,312	561,907
Total POLICE PROTECTION	72,823,505	85,041,222	98,763,253	93,449,135
DETENTION & CORRECTION				
HLTH SVCS-DETENTION INMATES	8,917,171	8,971,479	11,378,126	11,228,126
JUSTICE SYSTEM PROGRAMS	1,120,198	630,178	2,776,059	2,790,557
SLESF-JAIL CONSTR & OPS	342,075	329,223	738,116	771,260
PRISONERS WELFARE	0	1,550,920	1,515,427	2,725,683
CUSTODY SERVICES BUREAU	46,277,132	51,002,780	52,955,347	50,366,914
PROBATION PROGRAMS	20,325,359	22,119,104	26,582,487	25,221,249
PROBATION FACILITIES	16,719,016	18,770,586	20,983,941	19,882,109
PROB CARE OF COURT WARDS	7,889,155	8,183,660	8,888,488	8,888,488
SLESF-PROBATION	3,028,488	3,240,094	3,308,037	6,863,578
PROBATION OFFICERS SPEC	0	0	25,000	25,000
Total DETENTION & CORRECTION	104,618,594	114,798,024	129,151,028	128,762,964
FLOOD CONTROL & SOIL CNSV				

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION FLOOD CONTROL & SOIL CNSV CO DRAINAGE MAINTENANCE Total FLOOD CONTROL & SOIL CNSV	668,098	691,578	809,000	871,285
	668,098	691,578	809,000	871,285
PROTECTIVE INSPECTION AGRICULTURE-WEIGHTS/MEAS BLDG INSP LAND DEVLPMNT Total PROTECTIVE INSPECTION	2,868,854	3,335,719	3,615,201	3,512,674
	9,580,654	10,096,144	12,436,490	27,405,724
	12,449,508	13,431,864	16,051,691	30,918,398
OTHER PROTECTION LOCAL AGENCY FORMATION RECORDER MICRO/MOD RECORDER	275,335	281,706	315,456	306,336
	1,123,810	1,190,355	8,540,769	12,347,718
	2,392,742	3,155,234	3,639,507	3,451,543
CORONER EMERGENCY SERVICES TRAFFIC SAFETY USED OIL RECYCLING GRANT	2,176,761	2,245,401	2,182,332	2,107,185
	2,443,751	2,827,025	4,472,216	4,335,195
	2,537	92,515	208,372	152,889
	23,604	41,165	132,163	999
COMM DEV-LAND DEVELOPMENT COMMUNITY DEVELOPMENT	4,883,687	5,218,107	6,575,569	8,903,151
	5,085,563	5,803,403	6,708,209	6,451,334
GAME PROTECTION ANIMAL SERVICES ANIMAL BENEFIT	13,235	91,663	76,400	127,650
	5,672,325	6,369,076	7,908,112	7,681,537
	0	0	290,506	307,791
CCC CHILD DEPT CHILD SPPRT SVCS	20,372,790	21,433,534	20,577,439	21,877,439
PUBLIC ADMINISTRATOR	186,246	231,426	246,193	238,269

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION OTHER PROTECTION CDD/PWD JOINT REVIEW FEE Total OTHER PROTECTION	363,660	810,293	1,808,213	657,999
	45,016,045	49,790,900	63,681,456	68,947,035
Total PUBLIC PROTECTION	296,432,185	327,891,316	375,293,465	392,373,571
HEALTH AND SANITATION HEALTH HEALTH SVCS-PUBLIC HEALTH CONSERVATOR/GUARDIANSHIP	38,823,741	42,144,016	45,928,926	44,728,926
	1,267,068	1,382,901	1,556,339	1,516,339
HEALTH SVCS-ENVIRON HLTH Total HEALTH	9,314,910	10,562,060	11,379,558	11,379,558
	49,405,718	54,088,976	58,864,823	57,624,823
CALIFORNIA CHILDREN SVCS HLTH SVC-CALIF CHILD SVCS Total CALIFORNIA CHILDREN SVCS	5,264,843	6,360,581	6,797,965	6,622,965
	5,264,843	6,360,581	6,797,965	6,622,965
HOSPITAL CARE FED REIM-EMERG CARE M H HSD HOMELESS PROGRAM HLTH SVS-HOSPITAL SUBSIDY ALCOHOL & OTHER DRUGS SVC HLTH SERVICES-MNTL HLTH HLTH SVCS-CHIP AB75 TOBACCO HLTH-CHIP/AB75 TOBACCO EMERGENCY MEDICAL SVCS PROP 36-SUB ABUSE CP ACT	0	0	60,000	60,000
	3,135,996	4,659,156	5,615,387	5,595,387
	57,892,682	69,852,227	69,122,251	64,084,804
	17,777,156	19,642,228	19,010,039	18,760,039
	79,097,186	88,868,282	90,975,144	89,975,144
	1,498,111	261,847	1,650,496	1,836,959
	34,639	1,219,313	0	0
	1,467,494	1,205,652	1,305,939	1,416,592
	2,213,885	1,908,866	2,945,394	6,761,593

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
HEALTH AND SANITATION HOSPITAL CARE PROP 10-CSAS SPECIAL REV Total HOSPITAL CARE	0	0	813,000	813,000
	163,117,148	187,617,571	191,497,650	189,303,518
SANITATION GENERAL SEWER PLANNING KELLER SRCHRGE/MITGN PROG Total SANITATION	24,183	22,524	22,524	22,524
	343,607	245,010	465,546	465,546
	367,790	267,534	488,070	488,070
Total HEALTH AND SANITATION	218,155,498	248,334,663	257,648,508	254,039,376
PUBLIC ASSISTANCE ASSISTANCE ADMINISTRATION EHSD ADMINISTRATIVE SERVICES Total ASSISTANCE ADMINISTRATION	3,594,575	4,900,908	3,289,237	3,289,237
	3,594,575	4,900,908	3,289,237	3,289,237
AID PROGRAMS EHSD CHILDREN & FAMILY SERVICES EHSD AGING & ADULT SERVICES EHSD WORKFORCE SERVICES COUNTY CHILDRENS ANN ADLER CHILD & FAMILY IHSS PUBLIC AUTHORITY Total AID PROGRAMS	96,354,008	106,211,589	112,519,887	111,158,320
	62,118,682	75,475,331	67,328,203	66,215,759
	120,093,965	107,329,107	102,868,963	101,471,767
	350,197	393,243	589,681	501,983
	172,188	149,650	88,110	88,110
	599,719	947,068	7,243,560	7,538,520
	279,688,759	290,505,987	290,638,404	286,974,459
VETERANS SERVICES VETERANS SERVICE OFFICE Total VETERANS SERVICES	554,046	606,820	621,054	598,200
	554,046	606,820	621,054	598,200

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004	
(1)	(2)	(3)	(4)	(5)	
PUBLIC ASSISTANCE					
OTHER ASSISTANCE					
ZERO TOLRNCE-DOM VIOLENCE	0	67,134	85,174	286,178	
DOM VIOLENCE VICTIM ASIST	125,417	482	102,122	103,143	
SERVICE INTEGRATION	232,118	543,632	628,133	673,952	
EHSD WFRC INVESTMENT BOAR	6,080,548	7,973,938	6,875,240	6,875,240	
HOUSING REHABILITATION	228,651	273,847	322,490	322,490	
HOPWA GRANT	9,343	753,461	820,087	820,087	
HUD BLOCK GRANT	8,975,177	3,478,782	7,955,179	7,955,179	
HUD EMERGENCY SHELTER GRT	153,131	127,778	138,000	138,000	
HUD HOME BLOCK GRANT	3,132,189	2,189,564	6,904,072	6,904,072	
PRIVATE ACTIVITY BOND	434,406	862,823	2,238,527	3,215,596	
AFFORDABLE HOUSING	3,099	389,724	2,800,350	2,529,887	
HUD BLDG INSP NPP	695,584	1,201,673	1,050,000	1,008,895	
COMM COLL CHILD DEV-DEPT	0	1,455,445	1,198,135	953,990	
COMMUNITY SERVICES	156,282	0	0	0	
COMMUNITY SERVICES	22,324,916	25,747,624	24,954,361	24,441,764	
CHILD DEV-DEPT	11,711,015	13,070,873	13,038,462	13,062,209	
Total OTHER ASSISTANCE	54,261,876	58,136,780	69,110,332	69,290,682	
Total PUBLIC ASSISTANCE	338,099,256	354,150,495	363,659,027	360,152,578	
EDUCATION					
LIBRARY SERVICES					
LIBRARY-ADMIN & SUPPORT SVCS	7,675,866	8,288,605	6,590,825	8,729,886	
LIBRARY-COMMUNITY SERVICES	8,793,018	10,160,271	12,047,175	12,047,175	
CASEY LIBRARY GIFT	66	57	208,000	420,072	
Total LIBRARY SERVICES	16,468,950	18,448,933	18,846,000	21,197,133	

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
EDUCATION AGRICULTURAL EDUCATION COOPERATIVE EXTENSION SVC Total AGRICULTURAL EDUCATION	211,157 211,157	262,434 262,434	301,545 301,545	314,943 314,943
Total EDUCATION	16,680,108	18,711,366	19,147,545	21,512,076
PUBLIC WAYS & FACILITIES FLOOD CONTROL & SOIL CNSV DRAINAGE DEFICIENCY Total FLOOD CONTROL & SOIL CNSV	1,214 1,214	63,423 63,423	3,519,020 3,519,020	4,266,076 4,266,076
PUBLIC WAYS TRANSPRTATN IMPV MEASURE C	1,293,498	3,769,410	3,410,391	4,577,445
HERCUL/RODEO/CROCK A OF B	459	493	94,000	90,500
WEST COUNTY AREA OF BENEF	6,406	53,801	33,104	33,577
KENSINGTON AREA OF BENEFT	4	22,927	1,004	0
NORTH RICHMOND AOB	347	112	1,100	1,100
MARTINEZ AREA OF BENEFIT BRIONES AREA OF BENEFIT	172,398 616	(143,586) 424	1,500 421,433	30,500 423,580
CENTRAL CO AREA/BENEFIT	977	21,239	79,100	175,600
SO WAL CRK AREA OF BENEFT	122,590	47,405	72,025	72,118
BOGUE RANCH AREA OF BENEF	0	0	729	729
LAMORINDA AREA OF BENEFIT	10	73,924	75,140	0
ALAMO AREA OF BENEFIT	55,607	19,075	82,500	82,500
SOUTH CO AREA OF BENEFIT	2,427	8,702	492,900	302,400
PITTS/ANTIOCH AREA/BENEFT	22,680	0	7,500	7,500
MARSH CRK AREA OF BENEFIT	4	350	1,004	1,004
EAST COUNTY AREA OF BENEF	3,508	1,623	10,500	10,500

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
BRENTWOOD AREA OF BENEFIT	4	4	1,004	1,004
DELTA EXPRESSWAY DEV FEES	151,123	0	0	0
PUBLIC WORKS	3,699,330	4,359,304	11,882,476	6,100,000
PUBLIC WORKS	24,434,957	26,878,826	33,136,958	32,121,719
PUB WKS-LAND DEVELOPMENT	4,941,820	5,686,758	6,141,000	6,167,621
BETHEL ISLAND AREA OF BENEFT	2,609	273	38,263	42,043
NATURAL DISASTER	0	(195)	0	0
ROAD CONSTRUCTION	23,046,463	9,285,627	15,816,822	15,816,822
ROAD CONSTRUCTION-RD FUND	13,857,887	10,127,563	13,776,121	16,205,503
ROAD MAINTENANCE-RD FUND	14,689,166	17,206,669	14,279,203	14,279,203
MISCEL PROPERTY-ROAD FUND	4,944	18,547	8,000	8,000
GEN ROAD PLAN/ADM-RD FUND	2,907,815	3,618,746	3,529,054	3,529,054
SPRW FUND	172,196	321,941	1,616,874	3,475,107
EAST/CENT TRAVEL CORRIDOR	441	8	4	1,004
RD DVLPMNT DISCOVERY BAY	863	3,311	5,450	5,450
RD DVLPMNT BISHOP RANCH	466	518	300	1,300
ROAD IMPRVMNT FEE	292,943	883,177	572,473	572,473
RD DEVELOPMENT OAKLEY	0	0	825	825
RD DEVLPMNT RICH/EL SOBRT	89,385	1,254	3,004	3,004
RD DEVLPMT BAY POINT AREA	(62,632)	8,628	7,300	7,300
RD DEVELOP CROW CANYON	630	453	631,915	629,681
RD DEVLPMNT PACHECO AREA	547	508	3,350	3,350
Total PUBLIC WAYS	89,912,488	82,277,818	106,234,326	104,779,516
TRANSPORTATION SYSTEMS				
TRANSIT PLANNING-SPEC PRJ	227,910	258,959	50,000	1,506

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 8A

(1985)

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY

FINANCING USES CLASSIFICATION	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved/Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
PUBLIC WAYS & FACILITIES TRANSPORTATION SYSTEMS NAVY TRANS MITIGATION TRANS IMPRVMNT-RODEO/CRKT TOSCO/SOLANO TRANS MTGTN Total TRANSPORTATION SYSTEMS	2,628 155,648 21,767 407,953	13,735 308,525 (195,615) 385,604	8,051,398 105,600 35,700 8,242,698	8,101,571 105,600 60,700 8,269,377
Total PUBLIC WAYS & FACILITIES	90,321,655	82,726,845	117,996,044	117,314,969
RECREATION & CULTURAL SVCS RECREATION FACILITIES PARKS ADMINISTRATION Total RECREATION FACILITIES	0 0	0	500 500	500 500
Total RECREATION & CULTURAL SVCS	0	0	500	500
DEBT SERVICE RETIREMENT-LONG TERM DEBT RETIREMENT UAAL BOND FUND Total RETIREMENT-LONG TERM DEBT	35,276,225 35,276,225	357,955,095 357,955,095	34,446,595 34,446,595	39,432,772 39,432,772
INTERESTS-NOTES & WARRANTS NOTES & WARRANTS INTEREST NOTES & WARRANTS INTEREST Total INTERESTS-NOTES & WARRANTS	2,321,611 462,177 2,783,788	1,328,442 284,729 1,613,171	1,957,000 800,000 2,757,000	1,957,000 800,000 2,757,000
Total DEBT SERVICE	38,060,013	359,568,266	37,203,595	42,189,772
Total Specific Financing Sources	1,166,121,039	1,539,664,234	1,303,973,554	1,350,658,059

COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF ENTERPRISE FUND BUDGETS

COUNTY BUDGET FORM SUMMARY OF SCHEDULE 11'S

	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/	Total
	Undesignated	Year	Financing	Available	Financing	or Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Less Than Countywide Funds							
AIRPORT ENTERPRISE	0	0	5,459,793	5,459,793	5,459,793	0	5,459,793
SHERIFF LAW ENF TRNG CNTR	(23,874)	0	888,000	864,126	864,126	0	864,126
HOSPITAL ENTERPRISE	0	0	271,106,543	271,106,543	271,106,543	0	271,106,543
HMO ENTERPRISE	0	0	130,408,415	130,408,415	130,408,415	0	130,408,415
MAJOR RISK MEDICAL INS ENTERPR	0	0	578,084	578,084	578,084	0	578,084
Subtotal	(23,874)	0	408,440,835	408,416,961	408,416,961	0	408,416,961
Grand Total	(23,874)	0	408,440,835	408,416,961	408,416,961	0	408,416,961